

**For the period 07/25/2003 to 08/29/2003**

CREDIT COUNSELORS SETTLEMENT C  
 VIRGINIA C WHITMAN,  
 SPECIAL MASTER  
 1 W 4TH ST STE 1700  
 CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Number of enclosures: 0

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### **Important Account Information - Amendment to the Account Agreement for Your Business Accounts**

The Information stated below describes changes to our Account Agreement for Your Business Accounts ("Agreement"). Changes provided in the enclosed Supplement amend the Account Agreement for Your Business Accounts Presentment and Withdrawals Section ("Supplement") and are effective October 6, 2003. All other information in our Agreement, as amended, continues to apply to your account.

Please review the following information and the enclosed Supplement and retain them for your records.

The Supplement to the Account Agreement for Your Business Accounts is enclosed. PNC may receive electronic notification of checks/debits to your account from other financial institutions, and as a result, PNC may debit your account for the item sooner than in the past. We want you to be aware of this change to ensure sufficient funds are available in your account. You may be charged an overdraft fee if the funds are not available. If you have any questions, please stop by your branch or call us at the number listed on the top of your statement. We are happy to answer any questions you may have. Thank you.

### **Business Basic Checking Summary**

Account number: 40-0692-4595 Tax ID number: 20-6014102  
 Account Link® number: 0206014102

Credit Counselors Settlement C  
 Virginia C Whitman,  
 Special Master

#### **Balance Summary**

| Beginning balance | Deposits and other additions | Checks and other deductions        | Ending balance                        |
|-------------------|------------------------------|------------------------------------|---------------------------------------|
| 0.00              | 5,000.00                     | 1,526.21                           | 3,473.79                              |
|                   |                              | Average ledger balance<br>2,440.62 | Average collected balance<br>2,440.62 |

#### **Deposits and Other Additions**

| Description   | Items | Amount   |
|---------------|-------|----------|
| ACH Additions | 1     | 5,000.00 |
| Total         | 1     | 5,000.00 |

#### **Checks and Other Deductions**

| Description | Items | Amount   |
|-------------|-------|----------|
| Checks      | 3     | 1,526.21 |
| Total       | 3     | 1,526.21 |

#### **Daily Balance**

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 07/25 | 0.00           | 08/15 | 5,000.00       | 08/27 | 3,664.64       |

Daily Balance continued on next page

**Business Basic Checking**

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For the period 07/25/2003 to 08/29/2003

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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Business Basic Checking Account number: 40-0692-4595 - continued

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**Daily Balance - continued**

| Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|
| 08/28 | 3,639.64       | 08/29 | 3,473.79       |

**Activity Detail****Deposits and Other Additions****ACH Additions**

| Date posted | Amount   | Transaction description                   | Reference number  |
|-------------|----------|---|-------------------|
| 08/15       | 5,000.00 | ACH Credit Brokerage Hill Mmover 21235058 | 00020032270430584 |

**Checks and Other Deductions**

| * Gap in check sequence |      |          |                  |             |              |        |                  |             |              |        |                  |
|-------------------------|------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| Checks                  |      | Amount   | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
| 08/27                   | 5001 | 1,335.36 | 041811179        | 08/29       | 5002         | 165.85 | 046132323        |             |              | 25.00  | 046857625        |
|                         |      |          |                  | 08/28       | 5004 *       |        |                  |             |              |        |                  |

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 09/02/2003 and will appear on your next statement as a single line item entitled Service Charge Period Ending 08/29/2003.

| Description                         | Volume | Amount |                              |
|-------------------------------------|--------|--------|------------------------------|
| Account Maintenance Charge          | 3      | .00    | Waived - New Customer Period |
| Checks Paid                         | 1      | .00    | Included in Account          |
| ACH Credits                         |        | .00    | Included in Account          |
| Total For Services Used This Period |        | .00    |                              |
| Total Service Charge                |        | .00    |                              |

**For the period 08/30/2003 to 09/30/2003**

CREDIT COUNSELORS SETTLEMENT C  
VIRGINIA C WHITMAN,  
SPECIAL MASTER  
1 W 4TH ST STE 1700  
CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Number of enclosures: 0

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**Important Account Information - Amendment to the Account Agreement for Your Business Accounts**

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Please review the following information and the enclosed Supplement and retain them for your records.

The Supplement to the Account Agreement for Your Business Accounts is enclosed. PNC may receive electronic notification of checks/debits to your account from other financial institutions, and as a result, PNC may debit your account for the item sooner than in the past. We want you to be aware of this change to ensure sufficient funds are available in your account. You may be charged an overdraft fee if the funds are not available. If you have any questions, please stop by your branch or call us at the number listed on the top of your statement. We are happy to answer any questions you may have. Thank you.

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**IMPORTANT ACCOUNT INFORMATION**  
**Amendment to Business Checking Accounts and Related Charges**

The information stated below amends certain information in our Business Checking Accounts and Related Charges ("Schedule"). All other information in our Schedule continues to apply to your account. Please review the following information and retain it with your records.

Effective November 15, 2003.

**BANKING CARD SERVICES****Transaction Fees**

Charges are applied to the checking or money market account accessed.

Fees for transfers are charged to the account from which funds are withdrawn:

**At PNC Bank ATMs**

No Charge for withdrawal, deposit, transfer, or balance inquiry  
No Charge for mini or full statements

**At Non-PNC Bank ATMs**

United States, Canada, U.S. Virgin Islands, Puerto Rico:  
\$1.50 per withdrawal, deposit, transfer or balance inquiry  
\$1.00 per mini statement

# Business Basic Checking

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For the period 08/30/2003 to 09/30/2003

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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\$2.00 per full statement

All other countries/locations: \$3.50

For purchases (Visa/ATM) No Charge

You may be charged additional fees by other banks for withdrawals at non-PNC Bank ATMs.

## CARD REPLACEMENT FEES

A \$7.50 Card Replacement Fee will be incurred. Expedited card delivery is available for \$25.00. This fee is charged to the account the client designates or the client's primary account.

## Business Basic Checking Summary

Account number: 40-0692-4595 Tax ID number: 20-6014102  
Account Link® number: 0206014102

Credit Counselors Settlement C  
Virginia C Whitman,  
Special Master

## Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 3,473.79          | 1,500.00                     | 4,130.55                    | 843.24                    |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 918.03                      | 918.03                    |

## Deposits and Other Additions

| Description   | Items | Amount   | Description | Items | Amount   |
|---------------|-------|----------|-------------|-------|----------|
| ACH Additions | 1     | 1,500.00 | Checks      | 5     | 4,130.55 |
| Total         | 1     | 1,500.00 | Total       | 5     | 4,130.55 |

## Daily Balance

| Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|
| 08/30 | 3,473.79       | 09/03 | 80.96          |
| 09/02 | 680.96         | 09/10 | 843.24         |

## Activity Detail

### Deposits and Other Additions

#### ACH Additions

| Date posted | Amount   | Transaction description                   | Reference number  |
|-------------|----------|---|-------------------|
| 09/10       | 1,500.00 | ACH Credit Brokerage Hill Mmover 21235058 | 00020032534302760 |

### Checks and Other Deductions

| * Gap in check sequence |              |          |                  |             |              |        |                  |             |              |        |                  |
|-------------------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| Checks                  |              | Amount   | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
| Date posted             | Check number |          |                  |             |              |        |                  |             |              |        |                  |
| 09/02                   | 4999000      | 2,039.00 | 046200658        | 09/03       | 5003 *       | 600.00 | 046392922        | 09/10       | 5006         | 637.72 | 041387305        |
|                         |              |          |                  | 09/02       | 5005 *       | 753.83 | 046200659        | 09/10       | 5007         | 100.00 | 046244302        |

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Business Basic Checking Account number: 40-0692-4595 - continued

**For the period 08/30/2003 to 09/30/2003**  
CREDIT COUNSELORS SETTLEMENT C  
Primary account number: 40-0692-4595  
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**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 10/01/2003 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2003.

| Description                         | Volume | Amount     |                              |
|-------------------------------------|--------|------------|------------------------------|
| Account Maintenance Charge          |        | .00        |                              |
| Checks Paid                         | 5      | .00        | Waived - New Customer Period |
| ACH Credits                         | 1      | .00        | Included in Account          |
| Total For Services Used This Period |        | .00        | Included in Account          |
| <b>Total Service Charge</b>         |        | <b>.00</b> |                              |

**For the period 10/01/2003 to 10/31/2003**

CREDIT COUNSELORS SETTLEMENT C  
 VIRGINIA C WHITMAN,  
 SPECIAL MASTER  
 1 W 4TH ST STE 1700  
 CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Number of enclosures: 0

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## Business Basic Checking Summary

Account number: 40-0692-4595 Tax ID number: 20-6014102

Account Link® number: 0206014102

Credit Counselors Settlement C  
 Virginia C Whitman,  
 Special Master

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 843.24            | 1,200.00                     | 1,468.40                    | 574.84                    |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 871.01                      | 871.01                    |

### Deposits and Other Additions

| Description   | Items | Amount   |
|---------------|-------|----------|
| ACH Additions | 1     | 1,200.00 |
| Total         | 1     | 1,200.00 |

### Checks and Other Deductions

| Description | Items | Amount   |
|-------------|-------|----------|
| Checks      | 3     | 1,468.40 |
| Total       | 3     | 1,468.40 |

### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 10/01 | 843.24         | 10/17 | 1,802.39       | 10/24 | 574.84         |
| 10/16 | 602.39         | 10/21 | 647.39         |       |                |

### Activity Detail

#### Deposits and Other Additions

#### ACH Additions

| Date posted | Amount   | Transaction description                   | Reference number  |
|-------------|----------|---|-------------------|
| 10/17       | 1,200.00 | ACH Credit Brokerage Hill Mmover 21235058 | 00020032904554355 |

# Business Basic Checking

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For the period 10/01/2003 to 10/31/2003

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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Business Basic Checking Account number: 40-0692-4595 - continued

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## Checks and Other Deductions

| Checks      |              |        |                  | * Gap in check sequence |              |          |                  |             |              |        |                  |
|-------------|--------------|--------|------------------|-------------------------|--------------|----------|------------------|-------------|--------------|--------|------------------|
| Date posted | Check number | Amount | Reference number | Date posted             | Check number | Amount   | Reference number | Date posted | Check number | Amount | Reference number |
| 10/16       | 5008         | 240.85 | 046391433        | 10/21                   | 5009         | 1,155.00 | 046887009        |             |              |        |                  |
|             |              |        |                  | 10/24                   | 5010         | 72.55    | 046310996        |             |              |        |                  |

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 11/03/2003 and will appear on your next statement as a single line item entitled Service Charge Period Ending 10/31/2003.

| Description                         | Volume | Amount | Required Balance Met |
|-------------------------------------|--------|--------|----------------------|
| Account Maintenance Charge          |        | .00    | Included in Account  |
| Checks Paid                         | 3      | .00    | Included in Account  |
| ACH Credits                         | 1      | .00    |                      |
| Total For Services Used This Period |        | .00    |                      |
| Total Service Charge                |        | .00    |                      |

**For the period 11/01/2003 to 11/28/2003**

CREDIT COUNSELORS SETTLEMENT C  
 VIRGINIA C WHITMAN,  
 SPECIAL MASTER  
 1 W 4TH ST STE 1700  
 CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Enclosed is your new Business Checking Accounts and Related Charges brochure effective January 1, 2004. Please review the disclosure and retain it with your records. If you have any questions, please call us at 1-877-BUS-BNKG (1-877-287-2654).

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## Business Basic Checking Summary

Account number: 40-0692-4595 Tax ID number: 20-6014102

Account Link® number: 0206014102

Credit Counselors Settlement C  
 Virginia C Whitman,  
 Special Master

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 574.84            | 3,207.54                     | 3,560.16                    | 222.22                    |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 550.08                      | 550.08                    |

### Deposits and Other Additions

| Description   | Items | Amount   |
|---------------|-------|----------|
| ACH Additions | 1     | 3,207.54 |
| Total         | 1     | 3,207.54 |

### Checks and Other Deductions

| Description | Items | Amount   |
|-------------|-------|----------|
| Checks      | 3     | 3,560.16 |
| Total       | 3     | 3,560.16 |

### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|
| 11/01 | 574.84         | 11/07 | 1,507.88       |
| 11/06 | 3,782.38       | 11/10 | 222.22         |

### Activity Detail

#### Deposits and Other Additions

#### ACH Additions

| Date posted | Amount   | Transaction description                    | Reference number  |
|-------------|----------|--|-------------------|
| 11/06       | 3,207.54 | ACH Credit Brokerage Hill Minover 21235058 | 00020033106186300 |

**Business Basic Checking**

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For the period 11/01/2003 to 11/28/2003

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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Business Basic Checking Account number: 40-0692-4595 - continued

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**Checks and Other Deductions**

| Checks      |              |        |                  | * Gap in check sequence |              |        |                  |             |              |          |                  |
|-------------|--------------|--------|------------------|-------------------------|--------------|--------|------------------|-------------|--------------|----------|------------------|
| Date posted | Check number | Amount | Reference number | Date posted             | Check number | Amount | Reference number | Date posted | Check number | Amount   | Reference number |
| 11/10       | 5012         | 352.62 | 046092787        | 11/10                   | 5013         | 933.04 | 041880411        | 11/07       | 5014         | 2,274.50 | H241799151       |

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 12/01/2003 and will appear on your next statement as a single line item entitled Service Charge Period Ending 11/28/2003.

| Description                         | Volume | Amount       |                     |
|-------------------------------------|--------|--------------|---------------------|
| Account Maintenance Charge          | 1      | 12.50        |                     |
| Checks Paid                         | 3      | .00          | Included in Account |
| ACH Credits                         | 1      | .00          | Included in Account |
| Total For Services Used This Period |        | 12.50        |                     |
| <b>Total Service Charge</b>         |        | <b>12.50</b> |                     |

**For the period 11/29/2003 to 12/31/2003**

A  
B  
CREDIT COUNSELORS SETTLEMENT C  
VIRGINIA C WHITMAN,  
SPECIAL MASTER  
1 W 4TH ST STE 1700  
CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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To learn more, please read the enclosed information.

### **Business Basic Checking Summary**

Account number: 40-0692-4595 Tax ID number: 20-6014102  
Account Link® number: 0206014102

Credit Counselors Settlement C  
Virginia C Whitman,  
Special Master

#### **Balance Summary**

| Beginning balance | Deposits and other additions | Checks and other deductions     | Ending balance                     |
|-------------------|------------------------------|---------------------------------|------------------------------------|
| 222.22            | 123.59                       | 512.34                          | 166.53-                            |
|                   |                              | Average ledger balance<br>45.02 | Average collected balance<br>45.02 |

#### **Deposits and Other Additions**

| Description     | Items    | Amount        |
|-----------------|----------|---------------|
| Other Additions | 1        | 123.59        |
| <b>Total</b>    | <b>1</b> | <b>123.59</b> |

#### **Checks and Other Deductions**

| Description              | Items    | Amount        |
|--------------------------|----------|---------------|
| Checks                   | 3        | 434.84        |
| Service Charges and Fees | 3        | 77.50         |
| <b>Total</b>             | <b>6</b> | <b>512.34</b> |

#### **Daily Balance**

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 11/29 | 222.22         | 12/18 | 101.53-        |       |                |
| 12/01 | 209.72         | 12/19 | 134.03-        | 12/24 | 166.53-        |
| 12/12 | 139.72         | 12/23 | 257.62-        |       |                |

## **Business Basic Checking**

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For the period 11/29/2003 to 12/31/2003

## CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

*Primary account number*



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**Business Basic Checking Account number: 40-0692-4595 - continued**

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## **Activity Detail**

### **Deposits and Other Additions**

## **Other Additions**

| Date posted | Amount | Transaction description             | number    |
|-------------|--------|-------------------------------------|-----------|
| 12/24       | 123.59 | Reverse Check<br>Effective 12-23-03 | 041522759 |

## **Checks and Other Deductions**

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**Checks**

\* Gap in check sequence

**Reference  
number**

041522759

| Date posted | Check number | Amount | Reference number | Date posted | Check number  | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|---------------|--------|------------------|-------------|--------------|--------|------------------|
| 12/12       | <b>5015</b>  | 70.00  | 046831439        | 12/18       | <b>5056 *</b> | 241.25 | 041321005        |             |              |        |                  |
|             |              |        |                  | 12/23       | <b>5057</b>   | 123.59 | 041522759        |             |              |        |                  |

**Service Charges and Fees**

| Date posted | Amount | Transaction description                 | Transac... number |
|-------------|--------|---|-------------------|
| 12/01       | 12.50  | Service Charge Period Ending 11/28/2003 |                   |
| 12/19       | 32.50  | NSF Paid Check Charge                   | 041321005         |
| 12/24       | 32.50  | NSF Returned Check Charge               | 041522759         |

**Detail of Services Used During Current Period**

**Note: The total charge for the following services will be posted to your account on 01/02/2004 and will appear on your next statement as a single line item entitled Service Charge Period Ending 12/31/2003.**

| Description                         | Volume | Amount       |                     |
|-------------------------------------|--------|--------------|---------------------|
| Account Maintenance Charge          | 1      | 12.50        |                     |
| Checks Paid                         | 2      | .00          | Included in Account |
| Total For Services Used This Period |        | 12.50        |                     |
| <b>Total Service Charge</b>         |        | <b>12.50</b> |                     |



**For the period 01/01/2004 to 01/30/2004**

CREDIT COUNSELORS SETTLEMENT C  
VIRGINIA C WHITMAN,  
SPECIAL MASTER  
1 W 4TH ST STE 1700  
CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Number of enclosures: 1476

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## Business Basic Checking Summary

Account number: 40-0692-4595 Tax ID number: 20-6014102

Account Link® number: 0206014102

Credit Counselors Settlement C  
Virginia C Whitman,  
Special Master

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 166.53-           | 249,836.40                   | 234,506.48                  | 15,163.39                 |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 65,092.52                   | 65,092.52                 |

### Deposits and Other Additions

| Description   | Items    | Amount            |
|---------------|----------|-------------------|
| ACH Additions | 2        | 249,771.40        |
| Fee Refunds   | 1        | (65.00)           |
| <b>Total</b>  | <b>3</b> | <b>249,836.40</b> |

### Checks and Other Deductions

| Description              | Items        | Amount            |
|--------------------------|--------------|-------------------|
| Checks                   | 1,476        | 234,493.98        |
| Service Charges and Fees | 1            | 12.50             |
| <b>Total</b>             | <b>1,477</b> | <b>234,506.48</b> |

### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/01 | 166.53-        | 01/13 | 182,232.77     | 01/23 | 42,902.24      |
| 01/02 | 179.03-        | 01/15 | 173,262.77     | 01/26 | 31,990.23      |
| 01/05 | 114.03-        | 01/16 | 167,218.09     | 01/27 | 25,438.90      |
| 01/06 | 235.97         | 01/20 | 128,610.48     | 01/28 | 20,548.71      |
| 01/08 | 44.44          | 01/21 | 75,593.04      | 01/29 | 16,739.66      |
| 01/12 | 249,465.84     | 01/22 | 54,085.97      | 01/30 | 15,163.39      |

### Activity Detail

#### Deposits and Other Additions

##### ACH Additions

| Date posted | Amount     | Transaction description                    | Reference number  |
|-------------|------------|--|-------------------|
| 01/06       | 350.00     | ACH Credit Brokerage Hill Minover 21235058 | 00020040060582161 |
| 01/12       | 249,421.40 | ACH Credit Brokerage Hill Mmover 21235058  | 00020040124555520 |

**Business Basic Checking**

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for Business on [www.mybusiness.pncbank.com](http://www.mybusiness.pncbank.com) or call 1-877-BUS-BNKG

For the period 01/01/2004 to 01/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

Business Basic Checking Account number: 40-0692-4595 - continued

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**Fee Refunds**

| Date posted | Amount | Transaction description  | Reference number |
|-------------|--------|--------------------------|------------------|
| 01/05       | 65.00  | Overdraft/NSF Fee Refund | ZX26957          |

**Checks and Other Deductions****Checks**

\* Gap in check sequence

| Date posted    | Check number | Amount | Reference number | Date posted  | Check number | Amount | Reference number | Date posted  | Check number | Amount | Reference number |
|----------------|--------------|--------|------------------|--------------|--------------|--------|------------------|--------------|--------------|--------|------------------|
| 01/28 000-5850 | 5109         | 39.74  | H246182963       | 01/29 5206   |              | 8.85   | 046360165        | 01/20 5285   |              | 11.02  | 046848249        |
| 01/27 399 *    |              | 8.87   | H246872175       | 01/26 5208   |              | 7.00   | 046769201        | 01/28 5290 * |              | 10.24  | 046359283        |
| 01/26 5019 *   |              | 1.30   | 046654227        | 01/21 5209   |              | 7.96   | 046089802        | 01/20 5291   |              | 10.65  | 046222106        |
| 01/26 5027 *   |              | 0.34   | 046734858        | 01/26 5210   |              | 8.67   | 046641299        | 01/26 5292   |              | 10.85  | 047773405        |
| 01/26 5041 *   |              | 1.09   | 046626362        | 01/26 5211   |              | 6.07   | 046651908        | 01/21 5293   |              | 9.01   | 046728434        |
| 01/08 5057 *   |              | 123.59 | 046779931        | 01/21 5212   |              | 6.72   | 046081818        | 01/22 5294   |              | 11.62  | 046214054        |
| 01/08 5058     |              | 67.94  | 046735062        | 01/21 5213   |              | 6.22   | 046213593        | 01/21 5295   |              | 11.14  | 046292704        |
| 01/26 5060 *   |              | 0.07   | 046654586        | 01/26 5215 * |              | 8.37   | 046635074        | 01/21 5296   |              | 11.26  | 046150486        |
| 01/23 5061     |              | 0.48   | 046515620        | 01/20 5216   |              | 8.28   | 047868540        | 01/23 5297   |              | 10.83  | 046224671        |
| 01/20 5093 **  |              | 3.06   | 047786275        | 01/30 5217   |              | 8.19   | 046550476        | 01/20 5299 * |              | 9.21   | 046459656        |
| 01/22 5096 *   |              | 3.11   | 046286341        | 01/22 5218   |              | 6.31   | 046286246        | 01/29 5300   |              | 10.59  | 047796592        |
| 01/26 5097     |              | 2.18   | 046643814        | 01/23 5220 * |              | 7.03   | 046455830        | 01/21 5301   |              | 11.11  | 046392501        |
| 01/30 5100 *   |              | 1.56   | 046510512        | 01/21 5221   |              | 7.82   | 046088177        | 01/20 5302   |              | 11.05  | 046140702        |
| 01/21 5108 *   |              | 2.27   | 046225608        | 01/20 5222   |              | 7.77   | 047819318        | 01/20 5304 * |              | 10.17  | 046865035        |
| 01/28 5110 *   |              | 2.77   | 049533644        | 01/21 5225 * |              | 6.72   | 046090972        | 01/29 5305   |              | 9.89   | 046838275        |
| 01/22 5111     |              | 2.73   | 046295009        | 01/23 5226   |              | 8.87   | 046527311        | 01/21 5306   |              | 9.30   | 046391240        |
| 01/27 5113 *   |              | 2.05   | 046812868        | 01/23 5227   |              | 7.17   | 046517966        | 01/30 5307   |              | 8.87   | 046140423        |
| 01/22 5116 *   |              | 2.16   | 046284477        | 01/28 5228   |              | 7.08   | 046221299        | 01/22 5309 * |              | 10.32  | 046547469        |
| 01/23 5117     |              | 2.66   | 046463916        | 01/29 5229   |              | 8.52   | 049602339        | 01/28 5311 * |              | 9.35   | 046284183        |
| 01/26 5118     |              | 2.43   | 046762916        | 01/26 5230   |              | 7.21   | 046650052        | 01/22 5313 * |              | 11.74  | 046229370        |
| 01/27 5121 *   |              | 1.75   | 046056614        | 01/21 5233 * |              | 7.73   | 046229167        | 01/22 5314   |              | 9.87   | 046326283        |
| 01/23 5122     |              | 2.80   | 046516469        | 01/22 5234   |              | 7.82   | 046328045        | 01/21 5315   |              | 10.69  | 046371415        |
| 01/21 5128 *   |              | 3.41   | 046213436        | 01/29 5235   |              | 7.55   | 046361812        | 01/23 5317 * |              | 10.37  | 046080407        |
| 01/20 5130 *   |              | 3.82   | 047806407        | 01/23 5237 * |              | 7.10   | 046524217        | 01/23 5319 * |              | 9.45   | 046451250        |
| 01/21 5131     |              | 3.14   | 046239503        | 01/26 5238   |              | 8.87   | 046624009        | 01/21 5320   |              | 9.45   | 046517516        |
| 01/22 5133 *   |              | 3.28   | 046320813        | 01/20 5239   |              | 7.29   | 046859124        | 01/23 5321   |              | 10.51  | 0464085312       |
| 01/23 5134     |              | 3.25   | 046465345        | 01/23 5240   |              | 8.74   | 046516040        | 01/20 5323 * |              | 10.06  | 046519895        |
| 01/21 5139 *   |              | 3.67   | 046214987        | 01/28 5241   |              | 8.33   | 046183113        | 01/16 5324   |              | 10.66  | 047000663        |
| 01/27 5146 *   |              | 4.94   | 046874005        | 01/27 5244 * |              | 7.70   | 046012520        | 01/22 5325   |              | 9.04   | 046809137        |
| 01/22 5148 *   |              | 5.51   | 046407174        | 01/20 5246 * |              | 7.42   | 046870756        | 01/20 5326   |              | 9.45   | 046360313        |
| 01/27 5151 *   |              | 4.30   | 046047806        | 01/21 5247   |              | 8.38   | 049497815        | 01/21 5327   |              | 12.61  | 046217683        |
| 01/27 5152     |              | 5.98   | 046057943        | 01/21 5248   |              | 8.83   | 046145679        | 01/27 5328   |              | 12.76  | 046872333        |
| 01/21 5154 *   |              | 4.28   | 046215274        | 01/21 5252 * |              | 7.28   | 046086492        | 01/21 5329   |              | 14.81  | 046215318        |
| 01/21 5155     |              | 4.68   | 046145739        | 01/21 5254 * |              | 10.00  | 046094318        | 01/22 5330   |              | 12.83  | 046547229        |
| 01/26 5158 *   |              | 4.22   | 046729140        | 01/22 5255   |              | 9.98   | 046286496        | 01/21 5331   |              | 16.19  | 046547804        |
| 01/23 5163 *   |              | 5.14   | 046453556        | 01/21 5256   |              | 10.37  | 046094776        | 01/20 5333 * |              | 15.53  | 046000059        |
| 01/20 5166 *   |              | 3.96   | 047778476        | 01/21 5257   |              | 10.83  | H300631456       | 01/30 5334   |              | 15.40  | 046327742        |
| 01/27 5167     |              | 4.78   | 046047011        | 01/21 5259 * |              | 9.09   | 046212590        | 01/27 5336 * |              | 13.10  | 046455795        |
| 01/21 5169 *   |              | 5.12   | 046147493        | 01/16 5261 * |              | 9.71   | 046776603        | 01/22 5338 * |              | 12.42  | 046224624        |
| 01/23 5174 *   |              | 5.73   | 046517910        | 01/26 5262   |              | 9.47   | 046683777        | 01/23 5339   |              | 12.23  | 046224679        |
| 01/21 5177 *   |              | 3.94   | 046214755        | 01/22 5263   |              | 9.28   | 046294501        | 01/28 5341 * |              | 13.56  | 046095856        |
| 01/26 5178     |              | 5.28   | 046654221        | 01/22 5265 * |              | 10.76  | 046360403        | 01/21 5343 * |              | 15.51  | 046359284        |
| 01/20 5179     |              | 5.06   | 040032944        | 01/22 5266   |              | 9.96   | 046328680        | 01/21 5346 * |              | 16.95  | 046283657        |
| 01/21 5181 *   |              | 4.80   | 046213569        | 01/21 5267   |              | 9.86   | 046091644        | 01/22 5347   |              | 17.68  | 046642895        |
| 01/20 5183 *   |              | 5.73   | 047780887        | 01/29 5271 * |              | 9.84   | 046387882        | 01/22 5348   |              | 18.05  | 046774765        |
| 01/23 5184     |              | 5.06   | 046515723        | 01/22 5272   |              | 11.38  | 046285874        | 01/26 5350 * |              | 18.43  | 046642939        |
| 01/21 5185     |              | 5.68   | 046145134        | 01/21 5273   |              | 9.85   | 046080294        | 01/20 5351   |              | 19.05  | 046517165        |
| 01/20 5186     |              | 5.73   | 047806202        | 01/26 5275 * |              | 11.04  | 046644991        | 01/23 5352   |              | 19.45  | 046842293        |
| 01/27 5188 *   |              | 5.12   | 046051181        | 01/26 5276   |              | 9.95   | 046657524        | 01/26 5353   |              | 20.23  | 046288604        |
| 01/21 5189     |              | 4.56   | 046092071        | 01/23 5277   |              | 9.65   | 046456288        | 01/22 5354   |              | 20.61  | 046286428        |
| 01/21 5191 *   |              | 6.83   | 046151936        | 01/30 5278   |              | 11.22  | 046511883        | 01/21 5355   |              | 21.01  | 046143440        |
| 01/21 5192     |              | 6.05   | 046080876        | 01/21 5279   |              | 8.98   | H246086592       | 01/22 5356   |              | 21.43  | 046361603        |
| 01/28 5194 *   |              | 6.30   | 046158539        | 01/16 5280   |              | 11.70  | 046773907        | 01/21 5358 * |              | 21.81  | 046140841        |
| 01/22 5195     |              | 6.18   | 046294919        | 01/26 5281   |              | 9.49   | 046655377        | 01/20 5360 * |              | 22.19  | 046842293        |
| 01/20 5200 *   |              | 7.86   | 047797156        | 01/26 5282   |              | 11.62  | 046746231        | 01/21 5361   |              | 22.57  | 046143969        |
| 01/22 5203 *   |              | 8.48   | 046392126        | 01/26 5283   |              | 10.78  | 046684066        | 01/20 5363 * |              | 22.95  | 047808752        |
| 01/21 5205 *   |              | 8.65   | 046228818        | 01/26 5284   |              | 9.99   | 046735078        | 01/22 5365 * |              | 23.33  | 046327755        |

Checks paid continued on next page

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For the period 01/01/2004 to 01/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

Business Basic Checking Account number: 40-0692-4595 - continued

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**Checks - continued**

\* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/22       | 5366         | 13.33  | 046327737        | 01/16       | 5442         | 24.93  | 046776683        | 01/20       | 5525         | 18.80  | 046807495        |
| 01/22       | 5367         | 15.37  | 046295222        | 01/20       | 5443         | 18.70  | 047808817        | 01/22       | 5527 *       | 22.84  | 046358218        |
| 01/20       | 5368         | 16.97  | 047787653        | 01/26       | 5445 *       | 20.17  | 046646874        | 01/21       | 5528         | 21.40  | 046095886        |
| 01/23       | 5369         | 16.99  | 046456803        | 01/20       | 5446         | 25.76  | 047868797        | 01/21       | 5529         | 18.54  | 046868236        |
| 01/20       | 5370         | 14.47  | 047809293        | 01/20       | 5447         | 25.91  | 047806230        | 01/23       | 5530         | 25.20  | 046543382        |
| 01/29       | 5371         | 17.40  | 046330384        | 01/20       | 5448         | 22.99  | 047796310        | 01/21       | 5531         | 21.70  | 046159942        |
| 01/23       | 5372         | 16.16  | 046515713        | 01/20       | 5450 *       | 21.00  | 047809339        | 01/20       | 5532         | 23.00  | 046838348        |
| 01/22       | 5373         | 13.67  | 046291666        | 01/22       | 5451         | 23.69  | 046364901        | 01/22       | 5534 *       | 25.69  | 046370996        |
| 01/30       | 5374         | 12.67  | 046447151        | 01/27       | 5452         | 23.79  | 046056620        | 01/22       | 5535         | 20.42  | 046292716        |
| 01/21       | 5375         | 14.20  | 046082865        | 01/26       | 5453         | 22.80  | 046682424        | 01/29       | 5536         | 20.66  | 046361342        |
| 01/20       | 5376         | 16.38  | 047806677        | 01/23       | 5454         | 20.07  | 046490491        | 01/27       | 5537         | 22.18  | 046049365        |
| 01/20       | 5377         | 17.64  | 047778165        | 01/16       | 5455         | 21.50  | 046795628        | 01/30       | 5538         | 25.55  | 046512358        |
| 01/29       | 5378         | 12.38  | 046361899        | 01/26       | 5456         | 20.30  | 046643918        | 01/22       | 5540 *       | 26.84  | 046284584        |
| 01/21       | 5381 *       | 11.84  | 046079532        | 01/21       | 5457         | 17.87  | 046089699        | 01/22       | 5542 *       | 22.14  | 046376298        |
| 01/21       | 5382         | 13.67  | 046086552        | 01/22       | 5458         | 23.19  | 046302356        | 01/20       | 5543         | 18.13  | 046848968        |
| 01/22       | 5383         | 17.55  | 046368504        | 01/27       | 5459         | 22.63  | 046865517        | 01/23       | 5544         | 22.52  | 046516480        |
| 01/20       | 5384         | 16.63  | 047784677        | 01/27       | 5461 *       | 22.36  | 0460095695       | 01/27       | 5545         | 24.84  | 046052764        |
| 01/23       | 5385         | 16.72  | 046525801        | 01/20       | 5462         | 20.88  | 047778362        | 01/21       | 5546         | 24.11  | 046160909        |
| 01/20       | 5386         | 14.14  | 047782460        | 01/16       | 5463         | 24.25  | 047665645        | 01/30       | 5548 *       | 26.62  | 046556698        |
| 01/21       | 5387         | 16.74  | 049518106        | 01/21       | 5465 *       | 19.04  | 046094649        | 01/20       | 5549         | 19.25  | 047784833        |
| 01/20       | 5388         | 16.48  | 047799020        | 01/21       | 5466         | 24.28  | H246213356       | 01/22       | 5550         | 26.62  | 046329151        |
| 01/21       | 5389         | 14.22  | 046142567        | 01/22       | 5467         | 18.93  | 046357831        | 01/27       | 5551         | 19.77  | 046866732        |
| 01/21       | 5390         | 17.68  | 046150015        | 01/21       | 5468         | 25.32  | 046145079        | 01/20       | 5552         | 26.32  | 047806458        |
| 01/26       | 5391         | 17.47  | 046637115        | 01/29       | 5469         | 24.61  | 046332054        | 01/22       | 5553         | 23.10  | 046326304        |
| 01/28       | 5392         | 15.54  | 046184471        | 01/28       | 5470         | 24.02  | 046183071        | 01/23       | 5554         | 17.75  | 046583990        |
| 01/26       | 5393         | 15.08  | 046657436        | 01/26       | 5471         | 22.52  | 046638033        | 01/21       | 5555         | 24.57  | 046232543        |
| 01/23       | 5395 *       | 13.38  | 046490425        | 01/23       | 5472         | 24.46  | 046519442        | 01/21       | 5556         | 24.57  | 046152412        |
| 01/20       | 5396         | 14.15  | 047794164        | 01/21       | 5473         | 21.57  | 046145961        | 01/20       | 5557         | 24.58  | 047798938        |
| 01/27       | 5397         | 13.24  | 046866613        | 01/26       | 5474         | 22.22  | 046681665        | 01/29       | 5558         | 21.39  | 046360965        |
| 01/20       | 5398         | 17.48  | 047795201        | 01/30       | 5476 *       | 18.21  | 046514026        | 01/21       | 5559         | 19.25  | 046094448        |
| 01/20       | 5399         | 17.17  | 047800000        | 01/21       | 5477         | 25.02  | 046077858        | 01/21       | 5560         | 26.28  | 046095913        |
| 01/21       | 5400         | 13.92  | 046214692        | 01/20       | 5478         | 24.16  | 047796903        | 01/16       | 5561         | 22.00  | 046802822        |
| 01/27       | 5401         | 16.41  | 046844458        | 01/23       | 5479         | 20.48  | 046519439        | 01/27       | 5562         | 19.71  | 046051022        |
| 01/21       | 5402         | 16.67  | 046086192        | 01/16       | 5480         | 21.24  | 046772275        | 01/23       | 5563         | 23.27  | 046526007        |
| 01/26       | 5403         | 13.65  | 046731445        | 01/21       | 5481         | 18.19  | 046077370        | 01/27       | 5564         | 20.41  | 046870007        |
| 01/21       | 5404         | 17.65  | 046228096        | 01/20       | 5483 *       | 24.91  | 047794365        | 01/22       | 5565         | 20.29  | 046292621        |
| 01/29       | 5405         | 12.23  | 046330529        | 01/26       | 5484         | 20.91  | 046650402        | 01/26       | 5566         | 24.99  | 046641810        |
| 01/22       | 5406         | 14.72  | 046350920        | 01/21       | 5486 *       | 19.93  | 046143234        | 01/20       | 5567         | 18.73  | 046831401        |
| 01/21       | 5407         | 13.39  | 046214752        | 01/29       | 5487         | 23.47  | 046330196        | 01/27       | 5569 *       | 17.75  | 046047699        |
| 01/23       | 5408         | 12.01  | 046519342        | 01/29       | 5488         | 25.12  | 046327880        | 01/22       | 5570         | 25.12  | 046291785        |
| 01/21       | 5409         | 17.47  | 046080522        | 01/21       | 5489         | 24.98  | 046145283        | 01/26       | 5572 *       | 21.92  | H246683909       |
| 01/20       | 5410         | 14.11  | 047800299        | 01/23       | 5491 *       | 22.88  | 046463976        | 01/23       | 5573         | 22.00  | 046451184        |
| 01/27       | 5411         | 16.93  | 046001154        | 01/22       | 5492         | 24.47  | 046361126        | 01/28       | 5574         | 20.95  | 046221745        |
| 01/21       | 5412         | 17.12  | 046150011        | 01/21       | 5493         | 23.93  | 046226054        | 01/16       | 5575         | 22.93  | 046796664        |
| 01/21       | 5415 *       | 15.19  | 049498489        | 01/20       | 5494         | 23.21  | 047786635        | 01/21       | 5576         | 23.99  | 046080869        |
| 01/21       | 5416         | 13.62  | 046078004        | 01/26       | 5495         | 21.43  | 046647636        | 01/21       | 5578 *       | 22.67  | 046145740        |
| 01/26       | 5417         | 17.09  | 046773339        | 01/21       | 5497 *       | 25.38  | 046086316        | 01/21       | 5579         | 24.87  | 046228384        |
| 01/22       | 5418         | 12.06  | 046369209        | 01/22       | 5498         | 18.72  | 046245220        | 01/28       | 5582 *       | 24.92  | 046159141        |
| 01/22       | 5419         | 16.58  | 046286237        | 01/20       | 5499         | 17.93  | 047818315        | 01/21       | 5584 *       | 24.00  | 046140824        |
| 01/29       | 5420         | 12.01  | 046392398        | 01/22       | 5500         | 20.84  | 046245282        | 01/22       | 5586 *       | 19.57  | 046359972        |
| 01/26       | 5421         | 13.13  | 046464726        | 01/26       | 5501         | 21.84  | 046725298        | 01/23       | 5587         | 26.69  | 046515716        |
| 01/21       | 5422         | 16.72  | 046026610        | 01/28       | 5504 *       | 17.71  | 046227532        | 01/30       | 5588         | 25.29  | 046448522        |
| 01/23       | 5424 *       | 11.92  | 046459048        | 01/22       | 5505         | 17.80  | 046321570        | 01/23       | 5589         | 28.83  | 046460017        |
| 01/28       | 5425         | 13.10  | 046159163        | 01/21       | 5506         | 17.90  | 046152317        | 01/21       | 5591 *       | 18.13  | 046094319        |
| 01/28       | 5426         | 15.03  | 046226933        | 01/30       | 5507         | 22.73  | 046557362        | 01/27       | 5592         | 30.04  | 046048143        |
| 01/26       | 5427         | 12.38  | 046636918        | 01/21       | 5508         | 22.40  | 046147464        | 01/21       | 5593         | 29.02  | 046089598        |
| 01/20       | 5428         | 13.79  | 046894626        | 01/22       | 5509         | 20.42  | 046364929        | 01/29       | 5594         | 29.84  | 046391386        |
| 01/28       | 5429         | 16.46  | 046225342        | 01/27       | 5511 *       | 26.57  | 046052795        | 01/26       | 5595         | 27.06  | 046628213        |
| 01/20       | 5430         | 13.66  | 047867804        | 01/22       | 5512         | 19.40  | 046245307        | 01/21       | 5596         | 46.61  | 046228432        |
| 01/22       | 5431         | 12.77  | 046359133        | 01/16       | 5513         | 22.08  | 046775380        | 01/21       | 5597         | 49.02  | 046094711        |
| 01/20       | 5432         | 11.95  | 047794384        | 01/26       | 5514         | 17.75  | 046728478        | 01/21       | 5598         | 47.20  | 046227970        |
| 01/21       | 5435 *       | 22.65  | 046080847        | 01/20       | 5517 *       | 22.54  | 047786607        | 01/23       | 5599         | 47.19  | H846453078       |
| 01/21       | 5436         | 18.15  | 046159451        | 01/28       | 5518         | 18.10  | 046227177        | 01/21       | 5600         | 47.45  | 049518021        |
| 01/20       | 5438 *       | 20.38  | 047867218        | 01/26       | 5521 *       | 24.64  | 046630673        | 01/27       | 5601         | 35.04  | 046866741        |
| 01/20       | 5439         | 17.95  | 046882990        | 01/21       | 5522         | 22.93  | 046161065        | 01/16       | 5602         | 31.00  | 046774683        |
| 01/20       | 5440         | 21.18  | 047866636        | 01/28       | 5523         | 27.03  | 046182497        | 01/26       | 5603         | 42.04  | 046636711        |
| 01/29       | 5441         | 19.47  | 046331231        | 01/21       | 5524         | 27.01  | 046143642        | 01/21       | 5604         | 42.25  | 046220670        |

Checks paid continued on next page

## Business Basic Checking

Case 1:00-cv-00403-SJD

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For the period 01/01/2004 to 01/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

Business Basic Checking Account number: 40-0692-4595 - continued

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**Checks - continued****\* Gap in check sequence**

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/29       | 5605         | 46.19  | 046361767        | 01/21       | 5681         | 34.79  | 005141492        | 01/21       | 5759         | 34.81  | 046149198        |
| 01/27       | 5606         | 40.19  | 046860919        | 01/20       | 5682         | 49.00  | 047799700        | 01/20       | 5760         | 39.35  | 047866940        |
| 01/28       | 5607         | 49.69  | 046181022        | 01/20       | 5683         | 40.28  | 047809058        | 01/27       | 5761         | 31.86  | 046001696        |
| 01/20       | 5608         | 40.05  | 047786616        | 01/20       | 5684         | 39.06  | 047819429        | 01/23       | 5762         | 31.26  | 046460756        |
| 01/20       | 5609         | 30.65  | 047003383        | 01/21       | 5685         | 49.69  | 046145895        | 01/26       | 5763         | 49.74  | 046728583        |
| 01/20       | 5610         | 40.13  | 047809205        | 01/22       | 5686         | 28.61  | 046359348        | 01/21       | 5764         | 46.41  | 046215835        |
| 01/20       | 5611         | 44.64  | 047819129        | 01/20       | 5687         | 27.91  | 047819529        | 01/21       | 5765         | 30.33  | 046145511        |
| 01/20       | 5612         | 49.89  | 047805694        | 01/30       | 5688         | 31.29  | 046523971        | 01/27       | 5766         | 46.96  | 046000955        |
| 01/21       | 5613         | 44.51  | 046085924        | 01/23       | 5689         | 48.18  | 046452246        | 01/30       | 5767         | 35.49  | 046550427        |
| 01/22       | 5614         | 32.38  | 046360357        | 01/20       | 5690         | 39.43  | 047806785        | 01/22       | 5768         | 30.02  | 046411755        |
| 01/21       | 5615         | 37.66  | 046228139        | 01/20       | 5691         | 46.11  | 047791954        | 01/20       | 5769         | 38.02  | 047800259        |
| 01/20       | 5616         | 47.52  | 047778481        | 01/21       | 5692         | 49.26  | 046142878        | 01/28       | 5770         | 32.43  | 046223601        |
| 01/26       | 5617         | 45.88  | 046549607        | 01/21       | 5693         | 42.66  | 046214990        | 01/22       | 5772 *       | 35.91  | 046295754        |
| 01/22       | 5618         | 38.77  | 046364692        | 01/21       | 5694         | 49.74  | 046086153        | 01/21       | 5775 *       | 28.77  | 046145048        |
| 01/20       | 5620 *       | 40.27  | 046807141        | 01/21       | 5695         | 34.06  | 046150054        | 01/20       | 5776         | 39.93  | 047774490        |
| 01/20       | 5621         | 30.40  | 047818257        | 01/23       | 5696         | 38.51  | 046453954        | 01/21       | 5778 *       | 43.09  | 046214977        |
| 01/22       | 5622         | 39.97  | 046330955        | 01/20       | 5697         | 46.46  | 047818019        | 01/26       | 5779         | 37.88  | 046644963        |
| 01/22       | 5623         | 27.41  | 046358373        | 01/22       | 5698         | 33.44  | 046326569        | 01/23       | 5780         | 40.70  | 046459883        |
| 01/22       | 5624         | 30.71  | 046409144        | 01/28       | 5699         | 28.61  | 046226000        | 01/20       | 5781         | 39.54  | 047774925        |
| 01/20       | 5625         | 28.78  | 046807514        | 01/27       | 5700         | 33.59  | 046862106        | 01/26       | 5782         | 30.47  | 046682243        |
| 01/20       | 5626         | 30.58  | 046860561        | 01/16       | 5703 *       | 30.77  | 046775116        | 01/23       | 5783         | 41.10  | 046459186        |
| 01/21       | 5627         | 42.32  | 046212627        | 01/22       | 5704         | 30.47  | 046293544        | 01/22       | 5784         | 38.35  | 046294589        |
| 01/21       | 5629 *       | 45.48  | 046079487        | 01/21       | 5706 *       | 37.37  | 046226237        | 01/30       | 5785         | 41.04  | 046558475        |
| 01/21       | 5632 *       | 47.75  | 046151765        | 01/23       | 5707         | 33.35  | 046457449        | 01/28       | 5786         | 35.49  | 046228059        |
| 01/23       | 5633         | 31.33  | 046459020        | 01/26       | 5708         | 33.61  | 046728601        | 01/28       | 5787         | 29.87  | 046163511        |
| 01/22       | 5634         | 35.97  | 046294237        | 01/20       | 5709         | 35.49  | 046861085        | 01/21       | 5788         | 29.48  | 046143202        |
| 01/23       | 5635         | 36.34  | 046519278        | 01/22       | 5710         | 34.76  | 046330040        | 01/26       | 5789         | 34.22  | 046684300        |
| 01/21       | 5636         | 38.89  | 046161099        | 01/22       | 5711         | 47.79  | 046357917        | 01/27       | 5790         | 35.74  | 046052524        |
| 01/21       | 5638 *       | 30.52  | 046159772        | 01/21       | 5713 *       | 47.64  | 046143224        | 01/27       | 5791         | 28.15  | 046860141        |
| 01/21       | 5639         | 28.53  | 046083423        | 01/20       | 5715 *       | 48.96  | 047797373        | 01/20       | 5792         | 31.67  | 047798396        |
| 01/21       | 5640         | 46.78  | 046086389        | 01/21       | 5716         | 39.45  | 046159710        | 01/21       | 5793         | 34.26  | 046089509        |
| 01/21       | 5641         | 30.35  | 046226278        | 01/23       | 5717         | 34.47  | 046527242        | 01/21       | 5794         | 48.32  | 046084258        |
| 01/26       | 5642         | 40.98  | 046636221        | 01/22       | 5718         | 34.85  | 046326664        | 01/22       | 5795         | 38.23  | 046321721        |
| 01/22       | 5643         | 46.16  | 046284488        | 01/21       | 5719         | 46.85  | 046152316        | 01/21       | 5796         | 47.30  | 046148516        |
| 01/21       | 5644         | 42.00  | 046081039        | 01/22       | 5721 *       | 31.05  | 046293950        | 01/26       | 5797         | 31.65  | 046656709        |
| 01/23       | 5645         | 34.51  | 046468737        | 01/21       | 5722         | 29.51  | 046095238        | 01/21       | 5798         | 48.18  | 046215814        |
| 01/21       | 5646         | 48.16  | 046140306        | 01/21       | 5723         | 35.54  | 046079512        | 01/20       | 5799         | 43.63  | 047819410        |
| 01/23       | 5647         | 45.59  | 046459760        | 01/21       | 5724         | 35.07  | 046088580        | 01/22       | 5800         | 42.42  | 046326579        |
| 01/21       | 5648         | 41.09  | 046140287        | 01/26       | 5725         | 32.77  | 046628184        | 01/29       | 5801         | 36.69  | 049595909        |
| 01/26       | 5650 *       | 35.90  | 046636608        | 01/21       | 5728 *       | 44.64  | 046141768        | 01/22       | 5802         | 44.18  | 046371419        |
| 01/22       | 5651         | 29.48  | 046360246        | 01/21       | 5730 *       | 32.76  | 046152224        | 01/21       | 5803         | 28.76  | 046083381        |
| 01/28       | 5652         | 47.25  | 046180505        | 01/20       | 5731         | 43.68  | 046820220        | 01/20       | 5804         | 34.71  | 047806597        |
| 01/21       | 5653         | 37.97  | 046142872        | 01/21       | 5732         | 38.56  | 046081209        | 01/21       | 5805         | 38.24  | 046160834        |
| 01/23       | 5655 *       | 37.96  | 046491046        | 01/16       | 5733         | 30.14  | 046788598        | 01/21       | 5807 *       | 36.57  | 046140443        |
| 01/16       | 5656         | 39.05  | 046790070        | 01/26       | 5734         | 37.28  | 046656649        | 01/29       | 5808         | 45.05  | 046391773        |
| 01/30       | 5658 *       | 47.78  | 046495204        | 01/23       | 5735         | 33.89  | 046528835        | 01/23       | 5809         | 45.37  | 046525126        |
| 01/20       | 5659         | 43.57  | 046887285        | 01/21       | 5736         | 38.98  | 046160140        | 01/21       | 5810         | 36.42  | 046077872        |
| 01/21       | 5660         | 37.94  | 046096171        | 01/20       | 5737         | 29.59  | 047806283        | 01/23       | 5811         | 48.80  | 046517314        |
| 01/21       | 5661         | 43.42  | 046084368        | 01/23       | 5738         | 37.22  | 046458477        | 01/29       | 5812         | 33.63  | 046392031        |
| 01/21       | 5662         | 44.14  | 046228007        | 01/21       | 5739         | 37.65  | 046085280        | 01/20       | 5813         | 34.61  | 047786336        |
| 01/21       | 5663         | 33.10  | 046145620        | 01/26       | 5740         | 41.29  | 046726721        | 01/20       | 5814         | 38.08  | 047818457        |
| 01/29       | 5664         | 41.07  | 046327140        | 01/26       | 5741         | 32.05  | 046684906        | 01/22       | 5815         | 35.53  | 046358238        |
| 01/20       | 5605         | 31.00  | 046636534        | 01/21       | 5742         | 37.56  | 046092989        | 01/20       | 5816         | 33.61  | 047869726        |
| 01/22       | 5666         | 47.94  | 046357850        | 01/21       | 5743         | 38.93  | 046215135        | 01/23       | 5817         | 37.26  | 046463969        |
| 01/20       | 5667         | 32.86  | 047801471        | 01/20       | 5744         | 29.70  | 047817702        | 01/23       | 5818         | 40.84  | 046459185        |
| 01/20       | 5668         | 38.17  | 047799609        | 01/23       | 5745         | 37.13  | 046517919        | 01/21       | 5819         | 42.19  | 046080303        |
| 01/21       | 5669         | 47.30  | 046086122        | 01/20       | 5746         | 46.07  | 047798599        | 01/22       | 5820         | 27.73  | 046360315        |
| 01/28       | 5670         | 46.15  | 046158634        | 01/20       | 5748 *       | 35.83  | 047800258        | 01/26       | 5821         | 44.64  | 046728424        |
| 01/21       | 5672 *       | 32.41  | 046149670        | 01/21       | 5750 *       | 42.66  | 046143908        | 01/20       | 5822         | 46.74  | 047809096        |
| 01/21       | 5673         | 45.73  | H246079097       | 01/22       | 5751         | 40.62  | 046358822        | 01/21       | 5823         | 49.98  | 046143936        |
| 01/23       | 5674         | 42.72  | 046517525        | 01/26       | 5752         | 46.23  | 046681639        | 01/21       | 5824         | 28.19  | 046228228        |
| 01/22       | 5675         | 35.50  | 046327726        | 01/21       | 5753         | 31.06  | 046089805        | 01/26       | 5826 *       | 36.64  | 046726558        |
| 01/20       | 5676         | 49.56  | 047776663        | 01/22       | 5754         | 34.60  | 046359720        | 01/23       | 5827         | 29.93  | 046452184        |
| 01/30       | 5677         | 37.26  | 046524538        | 01/21       | 5755         | 40.90  | 046148452        | 01/21       | 5828         | 29.89  | 046228340        |
| 01/23       | 5678         | 28.62  | 046457425        | 01/21       | 5756         | 45.14  | 046086980        | 01/21       | 5829         | 33.50  | 046085394        |
| 01/20       | 5679         | 45.90  | 047786370        | 01/20       | 5757         | 34.40  | 047820685        | 01/21       | 5830         | 48.56  | 046228301        |
| 01/21       | 5680         | 61.52  | 046084610        | 01/20       | 5758         | 31.94  | 047800257        | 01/30       | 5831         | 44.99  | 046598114        |

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For the period 01/01/2004 to 01/30/2004  
CREDIT COUNSELORS SETTLEMENT C  
Primary account number: 40-0692-4595

Business Basic Checking Account number: 40-0692-4595 - continued

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**Checks - continued**

\* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/21       | 5832         | 34.08  | 046145931        | 01/20       | 5916         | 52.55  | 047000758        | 01/21       | 5989         | 70.39  | 046145583        |
| 01/26       | 5833         | 47.35  | 046636389        | 01/20       | 5917         | 79.05  | 047817900        | 01/29       | 5990         | 81.79  | 046360593        |
| 01/22       | 5835 *       | 39.38  | 046284673        | 01/26       | 5919 *       | 53.20  | 046727802        | 01/20       | 5991         | 50.26  | 047784799        |
| 01/21       | 5837 *       | 38.86  | 046149139        | 01/29       | 5920         | 59.78  | 046392344        | 01/26       | 5992         | 72.35  | 046624915        |
| 01/21       | 5838         | 31.50  | 046078442        | 01/21       | 5921         | 56.58  | 046160404        | 01/26       | 5993         | 68.51  | 046684204        |
| 01/26       | 5839         | 37.96  | 046684432        | 01/20       | 5922         | 81.67  | 047788569        | 01/22       | 5994         | 69.00  | 046324476        |
| 01/22       | 5840         | 48.55  | 046327713        | 01/22       | 5923         | 51.46  | 046323428        | 01/26       | 5995         | 80.19  | 046683944        |
| 01/27       | 5841         | 47.50  | 046051851        | 01/21       | 5924         | 59.31  | 046086514        | 01/21       | 5996         | 50.56  | 046085036        |
| 01/20       | 5842         | 37.32  | 047786089        | 01/27       | 5925         | 62.60  | 046058506        | 01/20       | 5997         | 73.11  | 047809036        |
| 01/21       | 5843         | 37.54  | 046085808        | 01/20       | 5926         | 63.47  | 047798659        | 01/23       | 5998         | 79.98  | 046453952        |
| 01/20       | 5844         | 50.05  | 047782387        | 01/20       | 5927         | 53.40  | 047817915        | 01/23       | 5999         | 70.70  | 046523041        |
| 01/26       | 5845         | 41.63  | 046654610        | 01/27       | 5928         | 59.75  | 046875249        | 01/22       | 6000         | 74.98  | 046293764        |
| 01/22       | 5846         | 47.17  | H246321504       | 01/23       | 5930 *       | 66.65  | 046462524        | 01/23       | 6001         | 78.97  | 046490641        |
| 01/21       | 5847         | 46.14  | 046149210        | 01/22       | 5931         | 52.81  | 046369240        | 01/20       | 6002         | 65.78  | 047818021        |
| 01/22       | 5848         | 49.82  | 046284097        | 01/26       | 5932         | 69.35  | 046626973        | 01/27       | 6004 *       | 64.99  | 046051149        |
| 01/26       | 5849         | 34.56  | 046726121        | 01/20       | 5933         | 81.54  | 047817733        | 01/22       | 6005         | 59.46  | 046331343        |
| 01/29       | 5851 *       | 28.67  | 046331545        | 01/21       | 5934         | 59.01  | 046086030        | 01/21       | 6006         | 52.17  | 049508992        |
| 01/21       | 5853 *       | 31.78  | 046143355        | 01/20       | 5935         | 58.09  | 047798183        | 01/21       | 6007         | 58.84  | 046142566        |
| 01/20       | 5854         | 42.07  | 047806045        | 01/20       | 5936         | 72.85  | 047805740        | 01/20       | 6008         | 51.73  | 047787148        |
| 01/21       | 5855         | 45.02  | 046215802        | 01/21       | 5937         | 71.36  | 046080314        | 01/22       | 6009         | 56.95  | 046329285        |
| 01/20       | 5856         | 36.86  | 047806221        | 01/20       | 5938         | 81.98  | 047817573        | 01/20       | 6011 *       | 73.22  | 046871633        |
| 01/22       | 5857         | 40.95  | 046369220        | 01/21       | 5939         | 54.41  | 046086948        | 01/23       | 6012         | 67.88  | 046516301        |
| 01/21       | 5858         | 29.37  | 046146114        | 01/21       | 5940         | 71.40  | 046215268        | 01/20       | 6013         | 54.11  | 047796938        |
| 01/28       | 5859         | 45.05  | 046184107        | 01/21       | 5941         | 74.10  | 046086519        | 01/22       | 6015 *       | 66.76  | 046285312        |
| 01/21       | 5860         | 39.97  | 046151931        | 01/21       | 5942         | 67.73  | 046083454        | 01/28       | 6016         | 55.36  | 046226736        |
| 01/23       | 5863 *       | 44.55  | 046524161        | 01/23       | 5943         | 77.04  | 046451400        | 01/23       | 6017         | 56.51  | 046456401        |
| 01/29       | 5864         | 42.59  | 046332822        | 01/21       | 5944         | 70.92  | 046079519        | 01/21       | 6018         | 81.07  | 046096350        |
| 01/21       | 5865         | 29.96  | 046081046        | 01/20       | 5945         | 66.46  | 047819516        | 01/20       | 6019         | 69.22  | 047786269        |
| 01/28       | 5866         | 49.36  | 046230637        | 01/27       | 5946         | 64.41  | 046072465        | 01/20       | 6020         | 58.39  | 046858896        |
| 01/21       | 5867         | 43.60  | 046160921        | 01/23       | 5947         | 56.54  | 046516548        | 01/20       | 6021         | 62.97  | 047784830        |
| 01/22       | 5868         | 33.99  | 046358240        | 01/22       | 5948         | 60.87  | 046358418        | 01/21       | 6023 *       | 64.80  | 046160344        |
| 01/21       | 5869         | 37.02  | 046145889        | 01/28       | 5949         | 66.89  | 046165355        | 01/20       | 6024         | 54.85  | 047805098        |
| 01/21       | 5870         | 33.10  | 046159900        | 01/21       | 5950         | 51.87  | 046159867        | 01/21       | 6026 *       | 60.26  | 046148291        |
| 01/20       | 5872 *       | 27.93  | 047799191        | 01/29       | 5951         | 76.22  | 046360408        | 01/22       | 6027         | 56.93  | 046293685        |
| 01/21       | 5873         | 32.87  | 046084968        | 01/23       | 5952         | 52.01  | 046459633        | 01/22       | 6028         | 51.71  | 046286261        |
| 01/20       | 5875 *       | 35.26  | 047797136        | 01/23       | 5953         | 70.98  | 046519258        | 01/20       | 6029         | 75.87  | 047801005        |
| 01/21       | 5876         | 30.92  | 046143463        | 01/22       | 5954         | 76.17  | 046365838        | 01/20       | 6030         | 51.96  | 047799027        |
| 01/20       | 5878 *       | 42.79  | 047797529        | 01/26       | 5955         | 73.61  | 046684309        | 01/21       | 6031         | 67.23  | 046142755        |
| 01/20       | 5879         | 39.66  | 047812879        | 01/26       | 5956         | 57.40  | 046634814        | 01/26       | 6032         | 52.05  | 046648696        |
| 01/30       | 5880         | 31.62  | 046555206        | 01/20       | 5957         | 51.34  | 047818547        | 01/22       | 6033         | 50.97  | 046285453        |
| 01/20       | 5881         | 35.93  | 046876701        | 01/21       | 5958         | 54.72  | 046141051        | 01/23       | 6034         | 61.90  | 046516481        |
| 01/28       | 5882         | 31.40  | 046228993        | 01/20       | 5959         | 63.79  | 047800226        | 01/21       | 6035         | 68.97  | 046084743        |
| 01/29       | 5883         | 46.97  | 049601815        | 01/21       | 5960         | 58.83  | 046214174        | 01/21       | 6036         | 57.20  | 046152210        |
| 01/21       | 5884         | 27.12  | 046147473        | 01/23       | 5962 *       | 53.07  | 046490676        | 01/21       | 6037         | 60.01  | 046086021        |
| 01/20       | 5885         | 44.88  | 047809003        | 01/16       | 5963         | 76.15  | 046774690        | 01/20       | 6039 *       | 76.25  | 047817907        |
| 01/26       | 5886         | 39.98  | 046637336        | 01/21       | 5964         | 73.93  | 046078822        | 01/21       | 6040         | 68.59  | 046159768        |
| 01/23       | 5887         | 35.85  | 046515771        | 01/21       | 5965         | 59.66  | 046213438        | 01/20       | 6041         | 65.52  | 047773414        |
| 01/21       | 5888         | 30.76  | 046142409        | 01/21       | 5967 *       | 68.45  | 046077881        | 01/26       | 6042         | 70.81  | 046653514        |
| 01/27       | 5889         | 43.42  | 046859734        | 01/22       | 5968         | 71.69  | 046413933        | 01/20       | 6044 *       | 53.73  | 047797744        |
| 01/21       | 5890         | 44.84  | 046075470        | 01/22       | 5969         | 53.54  | 046322032        | 01/28       | 6045         | 65.76  | 046229858        |
| 01/20       | 5891         | 49.63  | 046807557        | 01/21       | 5970         | 78.01  | 046160023        | 01/27       | 6046         | 58.22  | 046052818        |
| 01/22       | 5892         | 28.56  | 046370367        | 01/23       | 5972 *       | 78.58  | 046451804        | 01/21       | 6047         | 61.37  | 046146151        |
| 01/30       | 5900 *       | 50.90  | 046524677        | 01/26       | 5973         | 66.63  | 046774482        | 01/20       | 6048         | 64.07  | 047003564        |
| 01/22       | 5901         | 57.86  | 046365413        | 01/21       | 5974         | 74.31  | 046080469        | 01/22       | 6049         | 60.87  | 046370786        |
| 01/26       | 5902         | 71.62  | 046637187        | 01/23       | 5975         | 56.76  | 046522506        | 01/22       | 6050         | 75.27  | 046328573        |
| 01/26       | 5904 *       | 57.81  | 046681780        | 01/22       | 5976         | 59.60  | 046359346        | 01/23       | 6051         | 50.18  | 046465587        |
| 01/22       | 5905         | 61.41  | 046359269        | 01/21       | 5977         | 73.71  | 046083887        | 01/22       | 6052         | 75.85  | 046327112        |
| 01/26       | 5906         | 56.99  | 046627276        | 01/21       | 5978         | 56.62  | 046141555        | 01/21       | 6053         | 64.16  | 046227885        |
| 01/26       | 5907         | 62.65  | 046737712        | 01/27       | 5979         | 64.99  | 046058070        | 01/26       | 6054         | 65.95  | 046644676        |
| 01/28       | 5908         | 58.71  | 046231457        | 01/26       | 5980         | 64.03  | 046728647        | 01/21       | 6055         | 67.03  | 046223911        |
| 01/21       | 5909         | 60.06  | 046230476        | 01/21       | 5981         | 66.89  | 046160725        | 01/23       | 6056         | 55.42  | 046515628        |
| 01/23       | 5910         | 54.30  | 046460067        | 01/26       | 5982         | 62.03  | 046653298        | 01/20       | 6057         | 76.82  | 047806193        |
| 01/21       | 5911         | 56.19  | 046088110        | 01/20       | 5984 *       | 52.63  | 047786109        | 01/21       | 6058         | 64.97  | 046090729        |
| 01/21       | 5912         | 54.35  | 046229052        | 01/26       | 5985         | 76.54  | 046728385        | 01/21       | 6059         | 68.91  | 046083343        |
| 01/21       | 5913         | 69.45  | 046088523        | 01/30       | 5986         | 68.80  | 046512188        | 01/20       | 6060         | 57.13  | 047809011        |
| 01/21       | 5914         | 50.53  | 046160510        | 01/21       | 5987         | 57.81  | 046213498        | 01/20       | 6062 *       | 63.06  | 047866956        |
| 01/21       | 5915         | 70.00  | 046214191        | 01/21       | 5988         | 50.66  | 046083947        | 01/21       | 6063         | 65.62  | 046079377        |

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## Business Basic Checking

Case 1:00-cv-00405 SJD

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For the period 01/01/2004 to 01/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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Business Basic Checking Account number: 40-0692-4595 - continued

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**Checks - continued****\* Gap in check sequence**

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/29       | 6064         | 57.13  | 046391129        | 01/20       | 6138         | 54.46  | 047808947        | 01/16       | 6218         | 88.86  | 046794163        |
| 01/21       | 6065         | 50.24  | 046159368        | 01/26       | 6139         | 57.40  | 046682412        | 01/21       | 6219         | 89.45  | 046080430        |
| 01/20       | 6067 *       | 81.44  | 047798004        | 01/21       | 6140         | 61.73  | 046143989        | 01/28       | 6220         | 85.30  | 046223606        |
| 01/21       | 6068         | 66.45  | 046212930        | 01/21       | 6141         | 68.80  | 046215838        | 01/26       | 6221         | 83.50  | 046641051        |
| 01/21       | 6069         | 71.08  | 046232510        | 01/29       | 6142         | 66.61  | 046360481        | 01/21       | 6222         | 90.08  | 046077819        |
| 01/20       | 6070         | 69.03  | 047866833        | 01/22       | 6148 *       | 82.06  | 046291758        | 01/20       | 6223         | 83.33  | 047799752        |
| 01/23       | 6071         | 76.52  | 046490680        | 01/23       | 6149         | 95.20  | 046463795        | 01/20       | 6224         | 82.99  | 047778286        |
| 01/27       | 6072         | 81.51  | 046875710        | 01/22       | 6150         | 97.07  | 046358419        | 01/26       | 6225         | 85.21  | 046727667        |
| 01/21       | 6073         | 66.98  | 046080923        | 01/20       | 6151         | 82.94  | 047784836        | 01/26       | 6227 *       | 93.45  | 046681849        |
| 01/21       | 6074         | 51.62  | 046080722        | 01/23       | 6152         | 89.80  | 046525994        | 01/21       | 6228         | 89.76  | H246228326       |
| 01/21       | 6075         | 62.46  | 046150096        | 01/22       | 6153         | 96.45  | 046365294        | 01/21       | 6229         | 86.19  | 046095161        |
| 01/28       | 6077 *       | 70.97  | 046156764        | 01/22       | 6154         | 85.15  | 046369239        | 01/21       | 6230         | 86.55  | 046085729        |
| 01/23       | 6078         | 81.49  | 046517863        | 01/20       | 6156 *       | 88.50  | 047776311        | 01/23       | 6231         | 85.07  | 046463821        |
| 01/20       | 6079         | 77.16  | 047791810        | 01/22       | 6157         | 88.75  | H300632212       | 01/21       | 6232         | 95.58  | 046228262        |
| 01/23       | 6080         | 63.96  | 046527527        | 01/20       | 6158         | 93.71  | 047786139        | 01/22       | 6233         | 85.38  | 046369241        |
| 01/23       | 6081         | 75.28  | 046515691        | 01/22       | 6159         | 95.73  | 046292624        | 01/28       | 6235 *       | 88.34  | 046226686        |
| 01/23       | 6082         | 135.77 | 046468456        | 01/26       | 6160         | 96.93  | 046627375        | 01/20       | 6236         | 90.21  | 047818548        |
| 01/26       | 6083         | 66.54  | 046761813        | 01/22       | 6162 *       | 93.69  | 046359351        | 01/16       | 6237         | 82.88  | 046802277        |
| 01/20       | 6084         | 61.11  | 046850571        | 01/21       | 6163         | 85.63  | 046086217        | 01/20       | 6238         | 102.35 | 047819269        |
| 01/21       | 6085         | 66.34  | 046159837        | 01/21       | 6164         | 85.78  | 046150147        | 01/21       | 6239         | 98.28  | 046140422        |
| 01/21       | 6086         | 63.93  | 046145083        | 01/20       | 6165         | 82.39  | 047869369        | 01/20       | 6240         | 101.24 | 047799313        |
| 01/27       | 6087         | 77.78  | 046878074        | 01/21       | 6166         | 83.86  | 046091713        | 01/21       | 6241         | 99.90  | 046080652        |
| 01/21       | 6089 *       | 57.28  | 046160432        | 01/21       | 6167         | 93.71  | 046159847        | 01/20       | 6242         | 98.84  | 047799426        |
| 01/28       | 6090         | 81.72  | 046229864        | 01/20       | 6168         | 92.82  | 046807487        | 01/26       | 6243         | 105.65 | 046646143        |
| 01/21       | 6091         | 60.24  | 046086779        | 01/21       | 6169         | 85.79  | 046149666        | 01/23       | 6244         | 101.56 | 046517799        |
| 01/30       | 6092         | 51.83  | 046548775        | 01/21       | 6170         | 84.19  | 046160127        | 01/21       | 6246 *       | 104.60 | H246140530       |
| 01/20       | 6093         | 54.82  | 047808810        | 01/21       | 6171         | 87.78  | 046147012        | 01/28       | 6247         | 100.75 | 046230960        |
| 01/22       | 6094         | 63.11  | 046293962        | 01/21       | 6172         | 91.29  | 046228125        | 01/23       | 6248         | 103.75 | 046463792        |
| 01/27       | 6097 *       | 65.30  | 046011579        | 01/27       | 6173         | 84.89  | 046046780        | 01/26       | 6249         | 99.01  | 046637180        |
| 01/28       | 6098         | 62.65  | 046157354        | 01/23       | 6174         | 90.91  | 046517224        | 01/29       | 6250         | 98.91  | 046335662        |
| 01/23       | 6099         | 54.59  | 046455102        | 01/26       | 6175         | 88.16  | 046683649        | 01/22       | 6251         | 98.60  | 046329290        |
| 01/21       | 6100         | 58.47  | 046094076        | 01/20       | 6176         | 92.43  | 047797671        | 01/20       | 6252         | 106.84 | 047786207        |
| 01/20       | 6101         | 74.54  | 047817732        | 01/22       | 6177         | 87.86  | 046268976        | 01/20       | 6253         | 100.93 | 047776151        |
| 01/21       | 6102         | 66.54  | 046152192        | 01/20       | 6179 *       | 94.84  | 046807649        | 01/27       | 6255 *       | 101.04 | 046864087        |
| 01/21       | 6103         | 81.94  | 046159715        | 01/21       | 6180         | 86.32  | 046213637        | 01/20       | 6256         | 100.46 | 047805741        |
| 01/20       | 6104         | 54.62  | 047786363        | 01/21       | 6181         | 85.80  | 046213437        | 01/29       | 6257         | 104.74 | 046384789        |
| 01/20       | 6105         | 79.85  | 047805447        | 01/20       | 6182         | 84.75  | 047798006        | 01/21       | 6258         | 103.94 | 046085727        |
| 01/21       | 6107 *       | 73.27  | 046095209        | 01/21       | 6183         | 95.66  | 046212542        | 01/22       | 6260 *       | 105.60 | 046326456        |
| 01/21       | 6109 *       | 53.84  | 046080256        | 01/20       | 6184         | 85.89  | 047806196        | 01/28       | 6262 *       | 105.05 | 046223175        |
| 01/22       | 6110         | 73.34  | 046321552        | 01/20       | 6185         | 85.88  | 047807069        | 01/22       | 6263         | 104.55 | 046359314        |
| 01/21       | 6111         | 72.66  | 046160021        | 01/22       | 6187 *       | 92.55  | 046359345        | 01/23       | 6264         | 102.59 | 046455812        |
| 01/20       | 6112         | 55.08  | 047797647        | 01/22       | 6188         | 83.70  | 046365991        | 01/21       | 6265         | 97.16  | 046150136        |
| 01/26       | 6113         | 54.49  | H846644340       | 01/21       | 6189         | 88.39  | 046082972        | 01/22       | 6266         | 103.50 | 046364873        |
| 01/21       | 6114         | 70.84  | 046229832        | 01/21       | 6190         | 87.03  | 046140496        | 01/21       | 6267         | 99.95  | 046214179        |
| 01/26       | 6115         | 68.52  | 046642166        | 01/27       | 6192 *       | 92.12  | 046054089        | 01/21       | 6268         | 101.99 | 046146910        |
| 01/21       | 6116         | 51.84  | 049519065        | 01/21       | 6195 *       | 86.90  | 046079078        | 01/22       | 6269         | 106.13 | H246369173       |
| 01/21       | 6117         | 55.45  | 046148290        | 01/22       | 6196         | 82.49  | 046324529        | 01/27       | 6270         | 97.82  | 046000992        |
| 01/27       | 6118         | 55.67  | 046880711        | 01/21       | 6197         | 96.64  | 046228153        | 01/20       | 6271         | 98.69  | 047809115        |
| 01/20       | 6119         | 68.52  | 047817927        | 01/22       | 6198         | 95.14  | 046296472        | 01/22       | 6272         | 98.33  | 046365033        |
| 01/26       | 6120         | 55.21  | 046588785        | 01/28       | 6199         | 85.47  | 046228490        | 01/22       | 6274 *       | 104.19 | 046361053        |
| 01/21       | 6121         | 52.46  | 046226110        | 01/21       | 6200         | 84.91  | 046160638        | 01/21       | 6275         | 106.37 | 046221446        |
| 01/20       | 6122         | 76.00  | 047817934        | 01/23       | 6201         | 86.00  | 046463384        | 01/20       | 6276         | 101.95 | 047767666        |
| 01/28       | 6123         | 51.67  | 046227616        | 01/22       | 6202         | 95.97  | 046321798        | 01/27       | 6277         | 104.00 | 046052822        |
| 01/21       | 6124         | 50.21  | 046223874        | 01/16       | 6203         | 94.95  | 046748915        | 01/21       | 6278         | 100.36 | 046086066        |
| 01/21       | 6125         | 50.40  | 046229011        | 01/21       | 6204         | 93.37  | 049519211        | 01/21       | 6279         | 100.45 | 046141952        |
| 01/28       | 6126         | 60.46  | 046182314        | 01/21       | 6205         | 88.06  | 046151812        | 01/21       | 6280         | 104.72 | 046085128        |
| 01/21       | 6127         | 60.35  | 046143646        | 01/29       | 6206         | 82.04  | 046382579        | 01/20       | 6282 *       | 101.46 | 047805506        |
| 01/20       | 6128         | 51.32  | 046882422        | 01/20       | 6207         | 90.14  | 047809510        | 01/22       | 6283         | 105.71 | 046369749        |
| 01/28       | 6129         | 65.41  | 046154580        | 01/23       | 6208         | 96.55  | 046527486        | 01/23       | 6284         | 104.56 | 046456338        |
| 01/21       | 6130         | 70.54  | 046145449        | 01/21       | 6209         | 82.47  | 046146436        | 01/22       | 6285         | 99.69  | 046329444        |
| 01/21       | 6131         | 78.00  | 046160531        | 01/22       | 6211 *       | 85.37  | 046321118        | 01/23       | 6286         | 99.41  | 046463788        |
| 01/21       | 6132         | 68.94  | 046080563        | 01/20       | 6212         | 82.10  | 046807376        | 01/29       | 6287         | 101.26 | 046357780        |
| 01/21       | 6133         | 58.56  | 046146987        | 01/20       | 6213         | 83.13  | 047818534        | 01/21       | 6288         | 81.72  | 046213585        |
| 01/20       | 6134         | 71.13  | 047818546        | 01/22       | 6214         | 83.41  | 046358173        | 01/21       | 6289         | 104.26 | 046213322        |
| 01/20       | 6135         | 65.14  | 047000807        | 01/21       | 6215         | 94.28  | 046217660        | 01/20       | 6290         | 59.13  | 047787657        |
| 01/21       | 6136         | 52.80  | 046140815        | 01/22       | 6216         | 92.43  | 046358564        | 01/26       | 6291         | 105.24 | 046624895        |
| 01/21       | 6137         | 63.00  | 046214365        | 01/21       | 6217         | 84.54  | 046145878        | 01/21       | 6292         | 65.03  | 046149849        |

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Business Basic Checking Account number: 40-0692-4595 - continued

For the period 01/01/2004 to 01/30/2004  
CREDIT COUNSELORS SETTLEMENT C  
Primary account number: 40-0692-4595

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## Checks - continued

\* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/21       | 6293         | 55.12  | 046214806        | 01/21       | 6368         | 112.89 | 049518850        | 01/21       | 6440         | 127.67 | 046143985        |
| 01/26       | 6294         | 78.31  | 046648037        | 01/20       | 6369         | 106.97 | 047786134        | 01/26       | 6441         | 133.48 | 046682099        |
| 01/20       | 6295         | 78.35  | 047775292        | 01/22       | 6370         | 122.19 | 046357978        | 01/20       | 6442         | 174.45 | 047811138        |
| 01/26       | 6296         | 74.47  | 046684458        | 01/29       | 6371         | 124.50 | 046296931        | 01/23       | 6443         | 181.80 | 046528884        |
| 01/20       | 6298 *       | 77.87  | 047795467        | 01/21       | 6372         | 109.57 | 046160332        | 01/20       | 6444         | 180.29 | 047817679        |
| 01/23       | 6299         | 60.75  | 046516351        | 01/22       | 6373         | 107.37 | 046363275        | 01/20       | 6445         | 181.55 | 047866059        |
| 01/20       | 6300         | 60.02  | 046876390        | 01/21       | 6374         | 120.12 | 046141470        | 01/21       | 6448 *       | 128.61 | 046144131        |
| 01/20       | 6301         | 67.98  | 047795419        | 01/20       | 6375         | 121.94 | 046863012        | 01/21       | 6449         | 129.29 | 046080425        |
| 01/20       | 6302         | 80.89  | 047798405        | 01/26       | 6376         | 114.52 | 046725756        | 01/21       | 6450         | 131.20 | 046149663        |
| 01/20       | 6303         | 55.12  | 046838344        | 01/20       | 6377         | 108.49 | 047000723        | 01/21       | 6451         | 143.44 | 046095219        |
| 01/29       | 6304         | 58.26  | 046384529        | 01/27       | 6378         | 107.49 | 046868037        | 01/22       | 6452         | 133.77 | 046364930        |
| 01/23       | 6305         | 61.59  | 046461442        | 01/26       | 6379         | 112.45 | 046646639        | 01/20       | 6453         | 172.52 | 047809690        |
| 01/23       | 6306         | 51.46  | 046527903        | 01/20       | 6380         | 117.82 | 047786374        | 01/21       | 6454         | 164.41 | 046149247        |
| 01/23       | 6307         | 51.46  | 046519152        | 01/20       | 6382 *       | 115.84 | 046865045        | 01/20       | 6455         | 149.49 | 047818004        |
| 01/21       | 6309 *       | 105.21 | 046084440        | 01/21       | 6383         | 115.89 | 046082846        | 01/23       | 6456         | 178.75 | 046519452        |
| 01/22       | 6310         | 76.25  | 046284217        | 01/21       | 6384         | 109.68 | 046091005        | 01/20       | 6457         | 168.45 | 047786558        |
| 01/22       | 6311         | 65.03  | 046359310        | 01/23       | 6385         | 107.49 | 046527552        | 01/20       | 6460 *       | 181.82 | 047819787        |
| 01/23       | 6312         | 63.20  | 046516178        | 01/20       | 6386         | 115.57 | 047809389        | 01/20       | 6461         | 159.43 | 047808896        |
| 01/22       | 6313         | 52.83  | 046329173        | 01/30       | 6387         | 111.86 | 046511149        | 01/20       | 6462         | 139.94 | 047867345        |
| 01/21       | 6314         | 79.95  | 046214103        | 01/21       | 6389 *       | 114.18 | 049504717        | 01/20       | 6463         | 143.67 | 047786420        |
| 01/22       | 6315         | 61.38  | 046409136        | 01/21       | 6390         | 124.47 | 046160605        | 01/20       | 6464         | 178.81 | 047795457        |
| 01/27       | 6316         | 60.62  | 046864979        | 01/21       | 6391         | 120.27 | 046223646        | 01/21       | 6465         | 133.52 | 046228136        |
| 01/21       | 6317         | 50.27  | 046228187        | 01/23       | 6393 *       | 116.37 | 046516345        | 01/21       | 6466         | 157.44 | 046086763        |
| 01/21       | 6319 *       | 119.71 | 046228323        | 01/21       | 6394         | 116.41 | 046143335        | 01/20       | 6467         | 130.57 | 046816559        |
| 01/26       | 6320         | 115.34 | 046624179        | 01/23       | 6395         | 118.76 | 046522741        | 01/22       | 6468         | 140.88 | 046324936        |
| 01/20       | 6321         | 109.64 | 047795466        | 01/27       | 6396         | 115.89 | 046874763        | 01/23       | 6469         | 144.89 | 046451441        |
| 01/21       | 6322         | 114.41 | 046228229        | 01/21       | 6397         | 108.72 | 046149192        | 01/23       | 6470         | 171.70 | 046517876        |
| 01/23       | 6323         | 114.39 | 046517121        | 01/21       | 6399 *       | 117.16 | 046212681        | 01/22       | 6471         | 145.61 | 046285037        |
| 01/26       | 6324         | 108.55 | 046652583        | 01/22       | 6400         | 113.75 | 046403570        | 01/21       | 6473 *       | 161.37 | 046087955        |
| 01/20       | 6325         | 118.40 | 047806574        | 01/21       | 6401         | 121.14 | 046146438        | 01/21       | 6475 *       | 162.48 | 046142826        |
| 01/21       | 6326         | 111.38 | 046091163        | 01/20       | 6402         | 116.11 | 047818092        | 01/22       | 6476         | 157.10 | 046364343        |
| 01/16       | 6327         | 108.24 | 046787988        | 01/20       | 6403         | 122.40 | 047800067        | 01/21       | 6478 *       | 132.49 | 046077903        |
| 01/20       | 6328         | 112.76 | 047810502        | 01/21       | 6404         | 114.47 | 046214131        | 01/21       | 6479         | 165.35 | 046159973        |
| 01/22       | 6329         | 110.06 | 046330852        | 01/20       | 6405         | 107.64 | 047778281        | 01/20       | 6480         | 126.26 | 047806082        |
| 01/23       | 6330         | 107.90 | 046516471        | 01/28       | 6406         | 118.65 | 046224935        | 01/22       | 6481         | 144.01 | 046365823        |
| 01/21       | 6332 *       | 108.09 | 046228105        | 01/26       | 6407         | 119.46 | 046656194        | 01/21       | 6482         | 173.23 | 046226380        |
| 01/22       | 6333         | 116.45 | 046359350        | 01/22       | 6409 *       | 122.22 | 046359496        | 01/20       | 6483         | 139.34 | 047800285        |
| 01/16       | 6334         | 118.73 | 046786072        | 01/21       | 6410         | 151.77 | 046215781        | 01/22       | 6484         | 151.84 | 046321596        |
| 01/22       | 6335         | 124.69 | 046321745        | 01/21       | 6411         | 169.86 | 046209230        | 01/21       | 6485         | 128.13 | 046213001        |
| 01/30       | 6337 *       | 110.07 | 046514098        | 01/22       | 6412         | 134.22 | 046283651        | 01/21       | 6486         | 152.63 | 046087776        |
| 01/26       | 6338         | 113.62 | 046651806        | 01/27       | 6413         | 155.71 | 046051099        | 01/22       | 6487         | 146.26 | 046283466        |
| 01/29       | 6339         | 121.21 | 046392618        | 01/22       | 6414         | 133.09 | 046365454        | 01/22       | 6488         | 140.02 | 046321315        |
| 01/21       | 6340         | 107.63 | 046080985        | 01/28       | 6415         | 164.09 | 046157654        | 01/22       | 6489         | 168.74 | 046322136        |
| 01/21       | 6341         | 109.00 | 046082862        | 01/22       | 6416         | 127.27 | 046372591        | 01/26       | 6490         | 129.56 | 046649534        |
| 01/20       | 6342         | 122.85 | 047820081        | 01/20       | 6417         | 162.05 | 046836837        | 01/20       | 6491         | 129.72 | 047805517        |
| 01/27       | 6344 *       | 116.83 | 046051512        | 01/28       | 6418         | 148.38 | 049523874        | 01/20       | 6492         | 170.94 | 047799895        |
| 01/22       | 6345         | 120.49 | 046323416        | 01/27       | 6419         | 181.73 | 046703636        | 01/21       | 6493         | 130.68 | 046213521        |
| 01/21       | 6346         | 115.15 | 046089924        | 01/26       | 6420         | 169.14 | 046734145        | 01/21       | 6494         | 148.53 | 046212856        |
| 01/21       | 6347         | 119.30 | 046148345        | 01/21       | 6421         | 158.94 | 046228325        | 01/20       | 6495         | 142.23 | 047795667        |
| 01/21       | 6348         | 114.78 | 046215243        | 01/26       | 6422         | 127.83 | 046635965        | 01/29       | 6496         | 127.55 | 046360407        |
| 01/27       | 6349         | 116.95 | 046867926        | 01/21       | 6423         | 170.89 | 046085079        | 01/23       | 6497         | 168.66 | 046517870        |
| 01/22       | 6350         | 114.85 | 046324776        | 01/16       | 6424         | 137.21 | 046780187        | 01/22       | 6498         | 134.49 | 046366166        |
| 01/21       | 6351         | 107.06 | 046159352        | 01/21       | 6425         | 177.89 | 046086510        | 01/29       | 6499         | 143.48 | 046357133        |
| 01/22       | 6352         | 109.99 | 046329836        | 01/20       | 6426         | 173.76 | 046881187        | 01/21       | 6500         | 162.01 | 046227965        |
| 01/20       | 6354 *       | 109.75 | 047820605        | 01/22       | 6427         | 127.60 | 046364366        | 01/27       | 6503 *       | 162.96 | 046047271        |
| 01/22       | 6355         | 122.20 | 046358237        | 01/21       | 6428         | 168.83 | 046088225        | 01/21       | 6504         | 173.47 | 046142013        |
| 01/21       | 6356         | 116.03 | 046080383        | 01/27       | 6429         | 147.12 | 046000944        | 01/20       | 6505         | 124.97 | 047786238        |
| 01/28       | 6357         | 112.82 | 046183656        | 01/21       | 6430         | 139.39 | 046228128        | 01/23       | 6506         | 127.46 | 046517519        |
| 01/23       | 6358         | 108.68 | 046461453        | 01/20       | 6431         | 133.91 | 046881360        | 01/23       | 6507         | 136.94 | 046519276        |
| 01/21       | 6359         | 113.99 | 046089801        | 01/23       | 6432         | 168.92 | 046451683        | 01/28       | 6508         | 129.81 | 046224929        |
| 01/21       | 6360         | 123.48 | 046228172        | 01/20       | 6433         | 148.40 | 047778370        | 01/21       | 6509         | 166.12 | 046159991        |
| 01/21       | 6362 *       | 112.61 | 046088127        | 01/21       | 6434         | 156.57 | 046228192        | 01/22       | 6510         | 126.21 | 046329129        |
| 01/23       | 6363         | 121.38 | 046517894        | 01/23       | 6435         | 173.78 | 046455872        | 01/21       | 6511         | 172.95 | 046140631        |
| 01/23       | 6364         | 108.46 | 046516590        | 01/20       | 6436         | 126.29 | 047814527        | 01/26       | 6512         | 138.31 | 046626692        |
| 01/26       | 6365         | 107.02 | 046773791        | 01/20       | 6437         | 136.82 | 047786135        | 01/21       | 6513         | 155.81 | 046144096        |
| 01/21       | 6366         | 109.56 | 046230763        | 01/20       | 6438         | 147.61 | 047808843        | 01/20       | 6514         | 176.36 | 047786304        |
| 01/21       | 6367         | 114.33 | 046228127        | 01/16       | 6439         | 165.33 | 046788169        | 01/21       | 6516 *       | 172.93 | 046085423        |

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## Business Basic Checking

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For the period 01/01/2004 to 01/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

Business Basic Checking Account number: 40-0692-4595 - continued

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## Checks - continued

\* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 01/21       | 6517         | 150.75 | 046096040        | 01/27       | 6591         | 197.80 | 046868071        | 01/26       | 6726         | 246.14 | 046649385        |
| 01/21       | 6518         | 126.60 | H246078832       | 01/27       | 6592         | 188.40 | 046052767        | 01/26       | 6731 *       | 190.19 | 046636558        |
| 01/29       | 6521 *       | 165.90 | 046392585        | 01/20       | 6593         | 192.67 | 047820694        | 01/22       | 6732         | 212.57 | 046327497        |
| 01/21       | 6522         | 176.62 | 049519993        | 01/21       | 6594         | 221.31 | 046087890        | 01/21       | 6734 *       | 210.59 | 046232344        |
| 01/20       | 6523         | 151.35 | 046367601        | 01/26       | 6597 *       | 204.53 | 046728186        | 01/27       | 6736 *       | 196.48 | 046049637        |
| 01/22       | 6524         | 173.36 | 046245280        | 01/21       | 6598         | 210.41 | 046084087        | 01/26       | 6737         | 197.95 | 046683578        |
| 01/21       | 6525         | 183.66 | 046215246        | 01/23       | 6599         | 248.41 | 046515990        | 01/28       | 6739 *       | 229.14 | 046228731        |
| 01/21       | 6526         | 166.45 | 046094836        | 01/20       | 6600         | 212.68 | 047805384        | 01/20       | 6741 *       | 233.40 | 047000830        |
| 01/20       | 6527         | 125.59 | 046834244        | 01/21       | 6601         | 198.06 | 046159594        | 01/20       | 6743 *       | 362.86 | 047811646        |
| 01/20       | 6528         | 146.85 | 046810383        | 01/21       | 6602         | 246.25 | 046148515        | 01/21       | 6744         | 465.79 | 046086988        |
| 01/21       | 6529         | 139.34 | 046161088        | 01/29       | 6604 *       | 214.46 | 046359947        | 01/21       | 6745         | 519.74 | 046209290        |
| 01/22       | 6530         | 124.73 | 046295241        | 01/22       | 6605         | 252.06 | 046390595        | 01/27       | 6746         | 304.74 | 046879957        |
| 01/21       | 6531         | 184.62 | 046227982        | 01/23       | 6606         | 251.64 | 046448759        | 01/20       | 6747         | 348.50 | 047797961        |
| 01/21       | 6534 *       | 127.75 | 046077907        | 01/20       | 6607         | 229.48 | 047798058        | 01/22       | 6748         | 311.42 | 046330622        |
| 01/22       | 6535         | 165.96 | 046363308        | 01/21       | 6608         | 244.69 | 046143988        | 01/20       | 6749         | 520.90 | 046882532        |
| 01/21       | 6536         | 138.21 | 046225443        | 01/21       | 6609         | 185.59 | 046145130        | 01/21       | 6750         | 254.03 | 046228111        |
| 01/20       | 6537         | 146.05 | 047817926        | 01/23       | 6611 *       | 206.96 | 046524380        | 01/21       | 6751         | 331.37 | 046213764        |
| 01/20       | 6538         | 170.13 | H247005894       | 01/21       | 6612         | 222.73 | 046223826        | 01/21       | 6752         | 290.88 | 046228137        |
| 01/23       | 6539         | 166.83 | 046515718        | 01/21       | 6614 *       | 216.82 | 046094331        | 01/27       | 6753         | 305.92 | 046873998        |
| 01/22       | 6540         | 161.60 | 046363286        | 01/20       | 6615         | 209.40 | 046807181        | 01/20       | 6754         | 562.72 | 047787661        |
| 01/21       | 6541         | 163.88 | 046226307        | 01/21       | 6616         | 194.88 | 046082823        | 01/21       | 6755         | 338.55 | 046078455        |
| 01/21       | 6542         | 156.29 | 046090657        | 01/29       | 6618 *       | 252.13 | 046325265        | 01/27       | 6756         | 263.01 | 046051745        |
| 01/20       | 6543         | 155.03 | 047788460        | 01/20       | 6619         | 192.98 | 047819051        | 01/22       | 6757         | 492.37 | 046294462        |
| 01/21       | 6544         | 145.49 | 046088121        | 01/21       | 6620         | 185.79 | 046228189        | 01/21       | 6758         | 333.52 | 046228342        |
| 01/20       | 6545         | 133.17 | 047774888        | 01/21       | 6621         | 188.03 | 046159382        | 01/21       | 6759         | 321.24 | 046077816        |
| 01/27       | 6546         | 177.31 | 046879830        | 01/30       | 6622         | 185.89 | 046524499        | 01/20       | 6760         | 655.92 | 047776005        |
| 01/22       | 6547         | 152.80 | 046360091        | 01/22       | 6624 *       | 247.00 | 046359493        | 01/26       | 6761         | 276.45 | 046684106        |
| 01/28       | 6548         | 142.85 | 046183106        | 01/21       | 6626 *       | 209.34 | 046083352        | 01/20       | 6762         | 78.30  | 047818203        |
| 01/22       | 6549         | 179.49 | 046413619        | 01/20       | 6628 *       | 189.95 | 047805065        | 01/22       | 6763         | 704.83 | 046295299        |
| 01/20       | 6551 *       | 142.11 | 047778278        | 01/28       | 6629         | 233.95 | 046229527        | 01/21       | 6765 *       | 587.32 | 046145282        |
| 01/29       | 6552         | 162.15 | 046384505        | 01/26       | 6632 *       | 246.17 | 046654589        | 01/28       | 6766         | 43.79  | 046227802        |
| 01/22       | 6553         | 139.01 | 046331182        | 01/21       | 6636 *       | 212.88 | 046229932        | 01/22       | 6769 *       | 757.86 | 046359148        |
| 01/21       | 6554         | 138.60 | 046088752        | 01/28       | 6638 *       | 195.30 | 046222497        | 01/16       | 6771 *       | 358.75 | 046762058        |
| 01/20       | 6555         | 143.95 | 047786737        | 01/27       | 6639         | 189.37 | 046849847        | 01/28       | 6772         | 295.07 | 046224753        |
| 01/21       | 6556         | 144.71 | 046141896        | 01/21       | 6645 *       | 208.03 | 046147648        | 01/22       | 6773         | 342.69 | 046971809        |
| 01/21       | 6558 *       | 134.64 | 046080275        | 01/21       | 6646         | 199.99 | 046213719        | 01/20       | 6775 *       | 744.61 | 047798644        |
| 01/23       | 6559         | 137.55 | 046515838        | 01/22       | 6647         | 192.98 | 046294179        | 01/26       | 6776         | 258.04 | 046643352        |
| 01/20       | 6560         | 125.58 | 047798797        | 01/26       | 6649 *       | 231.83 | 046647592        | 01/20       | 6777         | 385.75 | 047797642        |
| 01/21       | 6561         | 188.85 | 046214774        | 01/22       | 6654 *       | 241.83 | 046358726        | 01/21       | 6778         | 217.13 | 046215807        |
| 01/20       | 6562         | 192.16 | 047820619        | 01/21       | 6660 *       | 188.72 | 046148238        | 01/21       | 6779         | 318.96 | 046144097        |
| 01/29       | 6563         | 214.46 | 046392340        | 01/20       | 6665 *       | 227.37 | 047791232        | 01/21       | 6780         | 487.82 | 046235157        |
| 01/21       | 6564         | 220.94 | 046085191        | 01/21       | 6669 *       | 215.25 | 046146619        | 01/21       | 6781         | 837.81 | 046089426        |
| 01/27       | 6565         | 200.38 | 046072409        | 01/21       | 6670         | 234.78 | 046160807        | 01/23       | 6782         | 277.48 | 046517651        |
| 01/22       | 6566         | 246.88 | 046292622        | 01/21       | 6671         | 196.34 | 046228133        | 01/21       | 6783         | 417.42 | 046086575        |
| 01/28       | 6567         | 251.05 | 046159323        | 01/21       | 6676 *       | 252.98 | 046215837        | 01/26       | 6784         | 516.15 | 046630753        |
| 01/20       | 6568         | 186.13 | 047818964        | 01/26       | 6679 *       | 202.02 | 046727964        | 01/27       | 6785         | 21.95  | 046052746        |
| 01/20       | 6569         | 221.95 | 047799611        | 01/21       | 6684 *       | 191.07 | 046081805        | 01/20       | 6786         | 256.42 | 047799383        |
| 01/27       | 6570         | 238.72 | 046844633        | 01/20       | 6685         | 203.71 | 047788336        | 01/23       | 6787         | 90.34  | 046528833        |
| 01/27       | 6571         | 221.53 | 046051425        | 01/21       | 6686         | 208.39 | 046149240        | 01/20       | 6788         | 260.83 | 047797741        |
| 01/23       | 6573 *       | 220.93 | 046515707        | 01/22       | 6687         | 242.26 | 046284096        | 01/22       | 6789         | 297.67 | 046364389        |
| 01/29       | 6574         | 242.84 | 046295964        | 01/21       | 6693 *       | 223.64 | 046223914        | 01/20       | 6790         | 460.66 | 047794512        |
| 01/21       | 6575         | 253.90 | 046228067        | 01/26       | 6694         | 243.03 | 046725727        | 01/20       | 6791         | 372.30 | 047774368        |
| 01/20       | 6576         | 189.26 | 047919313        | 01/21       | 6695         | 189.23 | 046082864        | 01/22       | 6792         | 15.26  | 046321260        |
| 01/20       | 6577         | 203.07 | 047799301        | 01/20       | 6698 *       | 207.35 | 047866957        | 01/20       | 6793         | 14.56  | 047784718        |
| 01/22       | 6578         | 210.88 | 046320795        | 01/21       | 6700 *       | 234.67 | 046143450        | 01/22       | 6794         | 464.25 | 046285451        |
| 01/20       | 6579         | 190.96 | 047798180        | 01/21       | 6704 *       | 207.68 | 046086196        | 01/22       | 6795         | 266.11 | 046295896        |
| 01/20       | 6580         | 209.08 | 047809297        | 01/30       | 6705         | 216.89 | 046552124        | 01/23       | 6796         | 383.95 | 046516542        |
| 01/20       | 6581         | 230.26 | 046875748        | 01/21       | 6707 *       | 201.20 | 046214805        | 01/21       | 6797         | 254.80 | 046148510        |
| 01/16       | 6582         | 214.04 | 046795233        | 01/22       | 6709 *       | 247.94 | 046361003        | 01/21       | 6798         | 322.38 | 046152177        |
| 01/28       | 6583         | 236.68 | 046230753        | 01/20       | 6710         | 229.32 | 047817511        | 01/26       | 6799         | 308.81 | 046727963        |
| 01/21       | 6584         | 239.04 | 046160100        | 01/21       | 6712 *       | 214.51 | 046212579        | 01/26       | 6800         | 377.63 | 046627044        |
| 01/22       | 6585         | 217.07 | 046245289        | 01/26       | 6716 *       | 185.29 | 046634596        | 01/21       | 6801         | 262.78 | 046095853        |
| 01/20       | 6586         | 243.41 | 047868830        | 01/23       | 6717         | 220.76 | 046516288        | 01/21       | 6802         | 377.17 | 046225056        |
| 01/21       | 6587         | 217.42 | 046228110        | 01/23       | 6719 *       | 221.60 | 046528836        | 01/23       | 6803         | 353.37 | 046491477        |
| 01/20       | 6588         | 238.42 | 047868464        | 01/20       | 6722 *       | 213.06 | 047869725        | 01/20       | 6804         | 374.60 | 047809851        |
| 01/21       | 6589         | 225.22 | H246144135       | 01/21       | 6724 *       | 206.18 | 046090214        | 01/20       | 6805         | 369.48 | 047799942        |
| 01/21       | 6590         | 234.82 | 046142898        | 01/29       | 6725         | 193.31 | 046356395        | 01/21       | 6806         | 413.71 | 046090697        |

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**Business Basic Checking**

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Business Basic Checking Account number: 40-0692-4595 - continued

For the period 01/01/2004 to 01/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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\* Gap in check sequence

| Date posted | Check number | Amount   | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount    | Reference number |
|-------------|--------------|----------|------------------|-------------|--------------|--------|------------------|-------------|--------------|-----------|------------------|
| 01/20       | 6807         | 306.01   | 046883834        | 01/21       | 6840         | 297.13 | 046159858        | 01/22       | 6874         | 289.53    | 046362578        |
| 01/21       | 6808         | 400.74   | 046213450        | 01/20       | 6841         | 293.00 | 047810742        | 01/22       | 6875         | 4.60      | 046285408        |
| 01/29       | 6809         | 465.71   | 046328071        | 01/16       | 6842         | 309.52 | 046769307        | 01/21       | 6876         | 417.14    | 046077825        |
| 01/20       | 6810         | 370.05   | 047797596        | 01/21       | 6843         | 282.06 | 046081658        | 01/21       | 6877         | 711.60    | 046228246        |
| 01/21       | 6811         | 465.89   | 046084823        | 01/20       | 6845 *       | 261.17 | 046865358        | 01/22       | 6878         | 461.70    | 046327722        |
| 01/20       | 6812         | 320.11   | 047809492        | 01/21       | 6846         | 514.31 | 046221159        | 01/21       | 6879         | 273.27    | 046095884        |
| 01/22       | 6813         | 352.93   | 046364680        | 01/22       | 6847         | 451.18 | 046292393        | 01/22       | 6880         | 267.79    | 046320961        |
| 01/26       | 6814         | 292.73   | 046684269        | 01/21       | 6848         | 446.36 | 046141972        | 01/23       | 6881         | 300.72    | 046522997        |
| 01/22       | 6815         | 351.15   | 046358409        | 01/23       | 6849         | 402.68 | 046517823        | 01/21       | 6882         | 259.06    | 046228118        |
| 01/26       | 6816         | 349.46   | 046625265        | 01/23       | 6850         | 286.66 | 046537774        | 01/20       | 6884 *       | 678.62    | 047811235        |
| 01/28       | 6817         | 299.55   | 046162109        | 01/21       | 6851         | 331.80 | 046142829        | 01/20       | 6885         | 561.67    | 046863013        |
| 01/28       | 6818         | 493.40   | 046184363        | 01/20       | 6852         | 356.03 | 046839565        | 01/30       | 6887 *       | 332.80    | 046490962        |
| 01/22       | 6819         | 297.29   | 046321712        | 01/20       | 6853         | 550.67 | 047791956        | 01/15       | 6888         | 8,320.00  | 046538534-11W    |
| 01/27       | 6820         | 390.05   | 046877467        | 01/20       | 6854         | 331.92 | 046879503        | 01/15       | 6889         | 650.00    | 046538530-WM     |
| 01/21       | 6821         | 1,758.15 | 046143265        | 01/21       | 6855         | 500.46 | 046225303        | 01/21       | 6891 *       | 20.25     | 046213441        |
| 01/21       | 6822         | 319.57   | 046083921        | 01/21       | 6856         | 486.27 | 046159599        | 01/20       | 6892         | 77.13     | 047809203        |
| 01/20       | 6823         | 262.01   | 047806673        | 01/16       | 6857         | 219.68 | 046804537        | 01/22       | 6893         | 66.20     | 046363294        |
| 01/20       | 6824         | 477.94   | 047798125        | 01/22       | 6858         | 305.38 | 046368470        | 01/23       | 6894         | 55.87     | 046515916        |
| 01/21       | 6825         | 376.85   | 046077883        | 01/21       | 6859         | 515.06 | 046149802        | 01/20       | 6895         | 72.26     | 046821330        |
| 01/20       | 6826         | 366.72   | 046838921        | 01/21       | 6860         | 265.79 | 046228084        | 01/22       | 6896         | 70.30     | 046328927        |
| 01/21       | 6827         | 346.00   | 046145303        | 01/26       | 6861         | 333.67 | 046683659        | 01/21       | 6897         | 62.95     | 046209665        |
| 01/20       | 6828         | 564.97   | 047818304        | 01/21       | 6862         | 712.67 | 049514222        | 01/26       | 6898         | 80.40     | 046731603        |
| 01/20       | 6829         | 439.34   | 047808942        | 01/20       | 6863         | 368.14 | 047786335        | 01/20       | 6899         | 1.69      | 046848524        |
| 01/20       | 6830         | 364.05   | 047786261        | 01/21       | 6864         | 303.03 | 046142862        | 01/22       | 6900         | 653.00    | 046413280-LW     |
| 01/21       | 6831         | 369.09   | 046142130        | 01/22       | 6865         | 259.77 | 046363302        | 01/22       | 6901         | 72.90     | 046367810-LW     |
| 01/21       | 6832         | 440.56   | 046078507        | 01/23       | 6866         | 257.93 | 046517325        | 01/27       | 6902         | 10.69     | 046098019-LW     |
| 01/21       | 6833         | 416.87   | 046152330        | 01/21       | 6867         | 621.13 | 046086589        | 01/27       | 6903         | 227.34    | 046860104        |
| 01/21       | 6834         | 574.01   | 046214048        | 01/27       | 6868         | 387.73 | 046052754        | 01/13       | 6995 *       | 983.07    | 046372736-SF     |
| 01/20       | 6835         | 986.73   | 047798846        | 01/20       | 6869         | 324.45 | 047869621        | 01/13       | 6996         | 66,250.00 | 046372735-SF     |
| 01/20       | 6836         | 285.86   | 047817455        | 01/21       | 6870         | 357.33 | 046077886        | 01/20       | 6997         | 3,750.00  | 046830941-T      |
| 01/23       | 6837         | 378.68   | 046515993        | 01/21       | 6871         | 541.54 | 046084798        | 01/16       | 6998         | 3,750.00  | 046707950-T      |
| 01/21       | 6838         | 280.08   | 046212900        | 01/26       | 6872         | 360.02 | 046684290        |             |              |           |                  |
| 01/22       | 6839         | 1,009.18 | 046327727        | 01/26       | 6873         | 489.47 | 046625511        |             |              |           |                  |

**Service Charges and Fees**

| Date posted | Amount | Transaction description                 | Reference number |
|-------------|--------|---|------------------|
| 01/02       | 12.50  | Service Charge Period Ending 12/31/2003 |                  |

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 02/02/2004 and will appear on your next statement as a single line item entitled Service Charge Period Ending 01/30/2004.

| Description                         | Volume | Amount       |                     |
|-------------------------------------|--------|--------------|---------------------|
| Account Maintenance Charge          | 1      | 12.50        |                     |
| Checks Paid                         | 1476   | .00          | Included in Account |
| ACH Credits                         | 2      | .00          | Included in Account |
| Total For Services Used This Period |        | 12.50        |                     |
| <b>Total Service Charge</b>         |        | <b>12.50</b> |                     |

**For the period 01/31/2004 to 02/27/2004**

CREDIT COUNSELORS SETTLEMENT C  
 VIRGINIA C WHITMAN,  
 SPECIAL MASTER  
 1 W 4TH ST STE 1700  
 CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

Page 1 of 3

Number of enclosures: 182

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## Business Basic Checking Summary

Account number: 40-0692-4595 Tax ID number: 20-6014102

Account Link® number: 0206014102

Credit Counselors Settlement C  
 Virginia C Whitman,  
 Special Master

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 15,163.39         | 31.57                        | 13,146.19                   | 2,048.77                  |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 5,875.52                    | 5,875.52                  |

### Deposits and Other Additions

| Description | Items | Amount | Description              | Items | Amount    |
|-------------|-------|--------|--------------------------|-------|-----------|
| Deposits    | 1     | 31.57  | Checks                   | 182   | 13,133.69 |
| Total       | 1     | 31.57  | Service Charges and Fees | 1     | 12.50     |

### Daily Balance

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 01/31 | 15,163.39      | 02/09 | 6,556.91       | 02/18 | 2,960.12       |
| 02/02 | 13,908.74      | 02/10 | 5,609.87       | 02/19 | 2,779.12       |
| 02/03 | 11,729.09      | 02/11 | 5,241.40       | 02/20 | 2,503.46       |
| 02/04 | 9,341.64       | 02/12 | 4,610.20       | 02/23 | 2,445.87       |
| 02/05 | 8,565.03       | 02/13 | 4,406.05       | 02/24 | 2,294.88       |
| 02/06 | 7,612.63       | 02/17 | 3,533.95       | 02/27 | 2,048.77       |

### Activity Detail

#### Deposits and Other Additions

##### Deposits

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 02/23       | 31.57  | Deposit                 | 046035682        |

# Business Basic Checking

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For the period 01/31/2004 to 02/27/2004

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Business Basic Checking Account number: 40-0692-4595 - continued

CREDIT COUNSELORS SETTLEMENT C  
Primary account number: 40-0692-4595

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## Checks and Other Deductions

### Checks

\* Gap in check sequence

| Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number |
|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|--------|------------------|
| 02/27       | 5020         | 0.68   | 046649945        | 02/24       | 5464 *       | 25.62  | 046158561        | 02/12       | 6186 *       | 96.29  | 046710595        |
| 02/02       | 5031 *       | 0.20   | 046706006        | 02/11       | 5482 *       | 22.66  | 046546151        | 02/02       | 6191 *       | 85.87  | 046765481        |
| 02/10       | 5102 *       | 1.69   | 047232119        | 02/05       | 5485 *       | 20.04  | 046567128        | 02/03       | 6193 *       | 86.13  | 046200467        |
| 02/17       | 5129 *       | 3.34   | 046152088        | 02/03       | 5496 *       | 19.00  | 046670502        | 02/03       | 6194         | 93.65  | 046087121        |
| 02/10       | 5136 *       | 3.52   | 046293218        | 02/02       | 5502 *       | 22.77  | 046095746        | 02/03       | 6210 *       | 84.01  | 046184847        |
| 02/10       | 5137         | 3.81   | 046395275        | 02/17       | 5503         | 18.56  | 046152086        | 02/18       | 6234 *       | 88.94  | 046295243        |
| 02/17       | 5143 *       | 5.00   | 047522556        | 02/09       | 5510 *       | 18.11  | 046082336        | 02/06       | 6245 *       | 103.94 | 046710800        |
| 02/18       | 5144         | 5.35   | 046167184        | 02/02       | 5515 *       | 25.25  | 046674065        | 02/10       | 6254 *       | 102.48 | 046401324        |
| 02/09       | 5147 *       | 3.92   | 046069335        | 02/03       | 5516         | 21.60  | 046143985        | 02/04       | 6259 *       | 103.78 | 046304418        |
| 02/23       | 5150 *       | 4.91   | 046009227        | 02/03       | 5519 *       | 19.04  | 046143225        | 02/02       | 6261 *       | 103.99 | 046673575        |
| 02/02       | 5156 *       | 5.94   | 046685060        | 02/06       | 5520         | 19.31  | 046777591        | 02/24       | 6273 *       | 105.75 | 046162220        |
| 02/23       | 5159 *       | 5.92   | 046846496        | 02/10       | 5533 *       | 23.89  | 046396314        | 02/12       | 6281 *       | 98.27  | 046713506        |
| 02/05       | 5160         | 4.53   | 046566989        | 02/11       | 5539 *       | 22.52  | 046538448        | 02/09       | 6308 *       | 75.52  | 046063824        |
| 02/10       | 5164 *       | 4.30   | 046396029        | 02/04       | 5541 *       | 20.02  | 046359764        | 02/03       | 6318 *       | 74.50  | 046094392        |
| 02/12       | 5170 *       | 4.34   | 046715598        | 02/03       | 5571 *       | 23.10  | 046142447        | 02/04       | 6331 *       | 114.06 | 046340606        |
| 02/06       | 5172 *       | 5.46   | 046761209        | 02/02       | 5577 *       | 25.43  | 046706083        | 02/02       | 6336 *       | 109.91 | 046692607        |
| 02/02       | 5173         | 4.82   | 046673790        | 02/06       | 5581 *       | 25.85  | 046000093        | 02/04       | 6343 *       | 108.65 | 046363997        |
| 02/06       | 5175 *       | 5.73   | 046838556        | 02/18       | 5590 *       | 26.51  | 046251432        | 02/04       | 6353 *       | 120.38 | 046367102        |
| 02/13       | 5176         | 4.46   | 046858938        | 02/06       | 5619 *       | 20.48  | 046841123        | 02/18       | 6361 *       | 114.59 | 046361677        |
| 02/02       | 5182 *       | 5.26   | 046673759        | 02/04       | 5628 *       | 40.60  | 046434192        | 02/06       | 6381 *       | 114.05 | 046771550        |
| 02/05       | 5187 *       | 5.60   | 046636030        | 02/06       | 5631 *       | 39.13  | 046767373        | 02/13       | 6388 * -     | 118.39 | 046089722        |
| 02/03       | 5190 *       | 4.30   | 046088504        | 02/02       | 5654 *       | 43.67  | 046704899        | 02/03       | 6392 *       | 120.93 | 046077269        |
| 02/02       | 5193 *       | 8.05   | 046661927        | 02/04       | 5657 *       | 39.89  | 046368920        | 02/09       | 6408 *       | 111.92 | 046071990        |
| 02/12       | 5196 *       | 7.71   | 046804917        | 02/17       | 5671 *       | 39.94  | 047504870        | 02/06       | 6446 *       | 129.93 | 046784626        |
| 02/17       | 5198 *       | 6.06   | 047504475        | 02/10       | 5701 *       | 42.37  | 046296480        | 02/03       | 6447         | 165.62 | 046187431        |
| 02/05       | 5201 *       | 7.51   | 046636517        | 02/03       | 5702         | 45.39  | 046203092        | 02/03       | 6458 *       | 143.05 | 046105029        |
| 02/24       | 5214 *       | 6.83   | 046208935        | 02/03       | 5705 *       | 28.38  | 046101990        | 02/10       | 6459         | 151.99 | 046295630        |
| 02/10       | 5219 *       | 6.46   | 047232120        | 02/02       | 5712 *       | 28.39  | 046704940        | 02/19       | 6472 *       | 148.04 | 046535751        |
| 02/02       | 5242 *       | 7.67   | 046694123        | 02/04       | 5714 *       | 38.90  | 046402550        | 02/12       | 6474 *       | 147.06 | 046767667        |
| 02/09       | 5243         | 8.27   | 046135686        | 02/06       | 5720 *       | 40.67  | 046770591        | 02/05       | 6477 *       | 157.68 | 046632038        |
| 02/03       | 5245 *       | 8.47   | 046087895        | 02/02       | 5726 *       | 42.21  | 0466990286       | 02/05       | 6515 *       | 143.97 | 046636409        |
| 02/13       | 5251 *       | 8.74   | 046029156        | 02/03       | 5747 *       | 34.38  | 046182859        | 02/18       | 6519 *       | 148.17 | 046387439        |
| 02/23       | 5253 *       | 10.44  | 046828893        | 02/17       | 5749 *       | 28.94  | H246149186       | 02/09       | 6520         | 144.72 | 046056591        |
| 02/13       | 5260 *       | 9.17   | 046021087        | 02/05       | 5771 *       | 43.88  | 046631150        | 02/03       | 6532 *       | 161.62 | 046186884        |
| 02/23       | 5268 *       | 10.17  | 046805035        | 02/09       | 5777 *       | 31.80  | 046058570        | 02/03       | 6533         | 144.29 | 046097324        |
| 02/17       | 5274 *       | 10.66  | 046152087        | 02/09       | 5825 *       | 42.21  | 046058932        | 02/06       | 6550 *       | 163.82 | 046767566        |
| 02/03       | 5287 *       | 9.91   | 046089945        | 02/12       | 5834 *       | 43.43  | 046765447        | 02/27       | 6572 *       | 188.92 | 046617702        |
| 02/17       | 5288         | 10.47  | 049764408        | 02/03       | 5836 *       | 47.75  | 046142394        | 02/02       | 6595 *       | 214.48 | 046765748        |
| 02/02       | 5298 *       | 9.39   | 046694424        | 02/03       | 5861 *       | 29.42  | 046197052        | 02/10       | 6596         | 225.85 | 046403492        |
| 02/03       | 5308 *       | 9.19   | 046085181        | 02/06       | 5862         | 32.54  | 046389358        | 02/04       | 6603 *       | 205.81 | 049609662        |
| 02/03       | 5310 *       | 10.65  | 046196719        | 02/19       | 5874 *       | 33.51  | 046469828        | 02/10       | 6633 *       | 242.29 | 046301728        |
| 02/18       | 5316 *       | 9.42   | 046173611        | 02/09       | 5903 *       | 32.96  | 046133817        | 02/17       | 6637 *       | 213.05 | 049826263        |
| 02/02       | 5332 *       | 14.58  | 046669179        | 02/04       | 5918 *       | 66.33  | 046431788        | 02/20       | 6651 *       | 213.78 | 046640705        |
| 02/06       | 5335 *       | 12.01  | 046776766        | 02/12       | 5966 *       | 71.41  | 046768829        | 02/04       | 6677 *       | 253.13 | 046368038        |
| 02/06       | 5337 *       | 13.47  | 004074683        | 02/27       | 5983 *       | 60.88  | 046605474        | 02/11       | 6689 *       | 216.33 | 046610784        |
| 02/04       | 5342 *       | 13.10  | 046403466        | 02/05       | 6003 *       | 56.51  | 046632238        | 02/17       | 6718 *       | 218.35 | 047522932        |
| 02/12       | 5344 *       | 13.57  | 046760791        | 02/18       | 6010 *       | 51.96  | 046300809        | 02/06       | 6730 * →     | 193.60 | 046783511        |
| 02/18       | 5357 *       | 12.44  | 046304608        | 02/05       | 6014 *       | 77.67  | 046636631        | 02/09       | 6735 * -     | 247.94 | 046135925        |
| 02/09       | 5359 *       | 12.49  | 046080802        | 02/20       | 6022 *       | 72.62  | 046699809        | 02/17       | 6742 *       | 221.84 | 049766439        |
| 02/03       | 5364 *       | 12.69  | 046143777        | 02/10       | 6025 *       | 61.88  | 046329781        | 02/03       | 6764 *       | 344.82 | 046195098        |
| 02/24       | 5379 *       | 12.79  | 046251235        | 02/10       | 6038 *       | 69.51  | 046393733        | 02/04       | 6767 *       | 671.65 | 046368879        |
| 02/11       | 5380         | 13.25  | 046546954        | 02/05       | 6043 *       | 67.23  | 046638520        | 02/03       | 6768         | 349.28 | 046196115        |
| 02/02       | 5394 *       | 13.77  | 046678080        | 02/02       | 6061 *       | 54.63  | 046670414        | 02/02       | 6770 *       | 373.27 | 046617573        |
| 02/03       | 5413 *       | 16.80  | 046203089        | 02/18       | 6066 *       | 63.24  | 046539997        | 02/09       | 6906 *       | 78.97  | 047517990        |
| 02/18       | 5414         | 12.67  | 046356267        | 02/23       | 6088 *       | 66.08  | 046304393        | 02/04       | 6883 *       | 84.93  | 046392538        |
| 02/03       | 5433 *       | 12.52  | 046193640        | 02/12       | 6095 *       | 57.72  | 046849028        | 02/04       | 6886 *       | 472.85 | 046367853        |
| 02/11       | 5434         | 17.21  | 046652400        | 02/11       | 6096         | 60.61  | 046712476        | 02/05       | 6890 *       | 8.57   | 046573315        |
| 02/02       | 5437 *       | 23.53  | 046704664        | 02/03       | 6155 *       | 79.00  | 046539997        | 02/09       | 6906 *       | 202.02 | 046100999        |
| 02/04       | 5449 *       | 24.86  | 046358969        | 02/12       | 6161 *       | 93.00  | 046085556        | 02/17       | 6908 *       | 78.97  | 047517990        |
| 02/18       | 5460 *       | 18.02  | 046251563        | 02/09       | 6178 *       | 94.72  | 046710407        | 02/05       | 6909         | 129.16 | 046573316        |
|             |              |        |                  |             |              | 84.08  | 046062804        | 02/13       | 6911 *       | 63.39  | 046859550        |

# Business Basic Checking

Case 1:00-ev-00469-SJD

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Filed 12/01/2005

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Business Basic Checking Account number: 40-0692-4595 - continued



For the period 01/31/2004 to 02/27/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

Page 3 of 3

## Service Charges and Fees

| Date posted | Amount | Transaction description                 | Reference number |
|-------------|--------|---|------------------|
| 02/02       | 12.50  | Service Charge Period Ending 01/30/2004 |                  |

## Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 03/01/2004 and will appear on your next statement as a single line item entitled Service Charge Period Ending 02/27/2004.

| Description                         | Volume | Amount     |                      |
|-------------------------------------|--------|------------|----------------------|
| Account Maintenance Charge          |        | .00        |                      |
| Checks Paid                         | 182    | .00        | Required Balance Met |
| Deposit Tickets Processed           | 1      | .00        | Included in Account  |
| Deposited Item - Consolidated       | 1      | .00        | Included in Account  |
| Total For Services Used This Period |        | .00        | Included in Account  |
| <b>Total Service Charge</b>         |        | <b>.00</b> |                      |

**For the period 02/28/2004 to 03/31/2004**

CREDIT COUNSELORS SETTLEMENT C  
 VIRGINIA C WHITMAN,  
 SPECIAL MASTER  
 1 W 4TH ST STE 1700  
 CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Number of enclosures: 22

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**Business Basic Checking Summary**

Account number: 40-0692-4595 Tax ID number: 20-6014102

Account Link® number: 0206014102

Credit Counselors Settlement C  
 Virginia C Whitman,  
 Special Master

**Balance Summary**

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 2,048.77          | 4,939.70                     | 1,944.88                    | 5,043.59                  |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 1,447.95                    | 1,447.95                  |

**Deposits and Other Additions**

| Description   | Items    | Amount          |
|---------------|----------|-----------------|
| ACH Additions | 1        | 4,914.70        |
| Fee Refunds   | 1        | 25.00           |
| <b>Total</b>  | <b>2</b> | <b>4,939.70</b> |

**Checks and Other Deductions**

| Description  | Items     | Amount          |
|--------------|-----------|-----------------|
| Checks       | 22        | 1,944.88        |
| <b>Total</b> | <b>22</b> | <b>1,944.88</b> |

**Daily Balance**

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 02/28 | 2,048.77       | 03/05 | 1,779.07       | 03/18 | 1,201.39       |
| 03/01 | 2,030.85       | 03/08 | 1,682.22       | 03/19 | 128.89         |
| 03/02 | 1,831.15       | 03/09 | 1,382.41       | 03/29 | 5,043.59       |
| 03/03 | 1,776.13       | 03/10 | 1,296.43       |       |                |
| 03/04 | 1,801.13       | 03/16 | 1,222.19       |       |                |

**Activity Detail****Deposits and Other Additions****ACH Additions**

| Date posted | Amount   | Transaction description                   | Reference number  |
|-------------|----------|---|-------------------|
| 03/29       | 4,914.70 | ACH Credit Brokerage Hill Mmover 21235058 | 00020040895014255 |

# Business Basic Checking

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For the period 02/28/2004 to 03/31/2004

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CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

Business Basic Checking Account number: 40-0692-4595 - continued

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**Fee Refunds**

| Date posted | Amount | Transaction description | Reference number |
|-------------|--------|-------------------------|------------------|
| 03/04       | 25.00  | Service Charge Refund   | ZK00245          |

**Checks and Other Deductions****Checks**

| * Gap in check sequence |              |        |                  |             |              |        |                  |             |              |          |   |
|-------------------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|----------|---|
| Date posted             | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number | Amount   | Reference number  |
| 03/09                   | 5039         | 0.64   | 046713284        | 03/18       | 5345 *       | 15.18  | 046289862        | 03/02       | 5971 *       | 78.42    | 047009113   |
| 03/16                   | 5114 *       | 2.51   | 046875729        | 03/03       | 5349 *       | 14.11  | 11216091704      | 03/16       | 6108 *       | 71.73    | 046773822   |
| 03/08                   | 5142 *       | 4.61   | 046435530        | 03/05       | 5547 *       | 24.77  | 046014042        | 03/02       | 6398 *       | 121.28   | 047010493   |
| 03/01                   | 5232 *       | 8.56   | 046708628        | 03/09       | 5568 *       | 22.06  | 046251555        | 03/09       | 6844 *       | 276.56   | 046731961   |
| 03/03                   | 5250 *       | 6.33   | 046138379        | 03/08       | 5727 *       | 22.61  | 046827893        | 03/18       | 6910 *       | 5.62     | 046291694   |
| 03/03                   | 5270 *       | 9.81   | 046030122        | 03/10       | 5729 *       | 37.20  | 046610546        | 03/19       | 6912 *       | 1,072.50 | 046387862  |
| 03/01                   | 5289 *       | 9.36   | 047801199        | 03/10       | 5871 *       | 43.76  | 046007334        | 03/08       | 6913         | 55.04    | 046614631   |
|                         |              |        |                  |             |              | 42.22  | 046008159        |             |              |          |   |

**Detail of Services Used During Current Period**

Note: The total charge for the following services will be posted to your account on 04/01/2004 and will appear on your next statement as a single line item entitled Service Charge Period Ending 03/31/2004.

| Description                         | Volume | Amount       |                     |
|-------------------------------------|--------|--------------|---------------------|
| Account Maintenance Charge          | 1      | 12.50        | Included in Account |
| Checks Paid                         | 22     | .00          | Included in Account |
| ACH Credits                         | 1      | .00          |                     |
| Total For Services Used This Period |        | 12.50        |                     |
| <b>Total Service Charge</b>         |        | <b>12.50</b> |                     |

For the period 04/01/2004 to 04/30/2004

CREDIT COUNSELORS SETTLEMENT C  
 VIRGINIA C WHITMAN,  
 SPECIAL MASTER  
 1 W 4TH ST STE 1700  
 CINCINNATI OH 45202-3698

Primary account number: 40-0692-4595

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Number of enclosures: 2

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 Pittsburgh , PA 15230-9738

 Visit us at [www.mybusiness.pncbank.com](http://www.mybusiness.pncbank.com)

 TDD terminal: 1-800-531-1648  
 For hearing impaired clients only

## Business Basic Checking Summary

Account number: 40-0692-4595 Tax ID number: 20-6014102

Account Link® number: 0206014102

Credit Counselors Settlement C  
 Virginia C Whitman,  
 Special Master

### Balance Summary

| Beginning balance | Deposits and other additions | Checks and other deductions | Ending balance            |
|-------------------|------------------------------|-----------------------------|---------------------------|
| 5,043.59          | 0.00                         | 5,043.59                    | 0.00                      |
|                   |                              | Average ledger balance      | Average collected balance |
|                   |                              | 2,503.05                    | 2,503.05                  |

### Deposits and Other Additions

| Description   | Items | Amount |
|---------------|-------|--------|
|               |       |        |
| Total         | 0     | 0.00   |
| Daily Balance |       |        |

### Checks and Other Deductions

| Description              | Items | Amount   |
|--------------------------|-------|----------|
| Checks                   | 1     | 34.06    |
| Service Charges and Fees | 1     | 12.50    |
| Other Deductions         | 2     | 4,997.03 |
| Total                    | 4     | 5,043.59 |

### Total

| Date  | Ledger balance | Date  | Ledger balance | Date  | Ledger balance |
|-------|----------------|-------|----------------|-------|----------------|
| 04/01 | 5,031.09       | 04/05 | 4,997.03       | 04/16 | 0.00           |

### Activity Detail

#### Checks and Other Deductions

##### Checks

| * Gap in check sequence |              |        |                  |             |              |        |                  |             |              |
|-------------------------|--------------|--------|------------------|-------------|--------------|--------|------------------|-------------|--------------|
| Date posted             | Check number | Amount | Reference number | Date posted | Check number | Amount | Reference number | Date posted | Check number |
| 04/05                   | 5630         | 34.06  | 046677374        |             |              |        |                  |             |              |

#### Service Charges and Fees

| Date  | Amount | Transaction description                 | Reference number |
|-------|--------|---|------------------|
| 04/01 | 12.50  | Service Charge Period Ending 03/31/2004 |                  |

# Business Basic Checking

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For the period 04/01/2004 to 04/30/2004

CREDIT COUNSELORS SETTLEMENT C

Primary account number: 40-0692-4595

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Business Basic Checking Account number: 40-0692-4595 - continued

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## Other Deductions

| Date posted | Amount   | Transaction description | Reference number |
|-------------|----------|-------------------------|------------------|
| 04/16       | 0.00     | Outstanding Item Close  | ZK00245          |
| 04/16       | 4,997.03 | Debit Memo              | 046634232        |

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